

TROY

**City of Troy, Ohio
Annual Budget
January 1, 2024 - December 31, 2024**

2024



West Main Street, 2022



West Main Street, 2023

Make it yours.

2024 BUDGET COVER

The photos on the budget book cover show an area of the West Main Street Improvement Project, Phase I, looking west from Adams Street.

Phase I is the area from the Public Square to Ridge Avenue. It was completed at the end of 2023 except for the 100 block of West Main Street. The Phase I construction was authorized at \$9,000,000.

Phase II of the West Main Street Improvement Project, from Ridge Avenue to the I-75 overpass, will start in 2024.

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Directory of 2024 Officials

Mayor	Robin I. Oda
<i>President of Council</i>	William G. Rozell
<i>First Ward</i>	Jeffrey G. Whidden
<i>Second Ward</i>	Kristie Marshall
<i>Third Ward</i>	Samuel J. Pierce
<i>Fourth Ward</i>	Bobby W. Phillips
<i>Fifth Ward</i>	William C. Twiss
<i>Sixth Ward</i>	Jeffrey A. Schilling
<i>Councilmembers-at-Large:</i>	Susan Westfall
	Todd D. Severt
	Lynne B. Snee
Director of Law	Grant D. Kerber
Auditor	John E. Frigge
Treasurer	Melvin R. Shane
Director of Public Service and Safety	Patrick E. J. Titterington
Administrative Assistant	Sue G. Knight
Asst. Director of Public Service and Safety	
Development Director	Tim Davis
City Engineer	Jillian A. Rhoades
Recreation Director	Kenneth E. Siler
Fiscal Supervisor	Veronica I. Showalter
Fire Chief	Matthew E. Simmons
Police Chief	Shawn O. McKinney
Park Superintendent	Jeremy S. Drake
Cemetery Foreman	Seth Canan
Director of Golf	Kyler A. Booher

2024 CITY OF TROY BUDGET

Executive Summary

The 2024 City of Troy (henceforth, “City”) approved budget is \$62,625,492 (without transfers) and is allocated as follows:

Expenditure Breakdown

Personnel Services (salaries and benefits)	\$24,302,819	39%
Operating Expenses	\$24,125,072	38%
Capital Expenditures-Improvements	\$14,442,600	23%
Total	\$62,875,491	

The City uses generally accepted accounting principles (GAAP) on an accrual basis, which may be more complicated and complex than other standards. GAAP requires the City to maintain forty-four (44) separate funds. Each of those funds must end each year, by law, with a positive balance, called its cash fund balance. An unencumbered fund balance is the amount that is not otherwise already obligated for a municipal purpose.

On January 1, 2024 the City’s total all funds *cash fund balance* was \$120,375,107.99. Of that seemingly large balance, \$26,081,637.56 was encumbered for specific purposes and approximately \$1,220,254.40 must be reserved as a requirement of debt service bonding.

Some funds have restrictions on their individual balances and revenues. Particularly, these are:

- 1) When the City sold its electric utility to the Dayton Power and Light Company in 1969, the \$12 million proceeds were deposited into a new fund called the Investment Fund for Capital Improvement. City Council and the public at that time were united in their resolve that this money not be spent but, rather, be leveraged in ways to improve the City’s quality of life. As a result, a policy was established whereby the principal and 25% of the annual interest earned in the Fund cannot be spent. The remaining 75% of interest is transferred annually into the General Fund to support services and capital needs.

In 2002, Council passed an Ordinance requiring that Council cannot change that policy by emergency vote or without reading an Ordinance three separate times. Any change to that policy would require the interest earnings of this Fund to be distributed based on an Ordinance adopted by Troy City Council upon creation of the Fund.

By January 1, 2024, the principal balance in the Fund had grown to \$34,128,570.88. While that amount is counted as part of “how much money Troy has in the bank”, the funds are not available to be “spent”. For 2024, \$175,400 – representing 75% of the estimated interest to be earned in this Fund in 2024 – will be transferred to the General Fund. This amount is reflective of the continuing extremely low rate of interest being earned.

- 2) Enterprise Funds (i.e. Water, Sewer, Cemetery, Street, etc.) are similar to private business operations in that they have specific revenue sources, namely charges to customers for services rendered which, as a result, can only be used for the operation of those Enterprise Funds.

The City, like most other municipal budgets, includes a category of “transfers” within many of its funds. GAAP allows, in specific circumstances, funds to be moved from one fund to another to meet expenditure obligations in order that all funds remain balanced. In some cases, transfers are subsidies of one City fund by another City fund. This is how the City meets the requirement that all funds have a positive balance at year end. As an example, the General Fund estimates a transfer of \$250,000 in 2024 to balance the Cemetery Fund. It should be noted that while transfers can be made to Enterprise Funds, Enterprise Funds are statutorily prohibited from transferring money to other funds.

When added to the total budget (as required by GAAP), transfer amounts inflate the totals. With transfers, the City’s total expenditure budget becomes \$91,517,162. This inflated expenditure amount is because transfer amounts are “counted” twice. An expenditure for the fund that provides the “transfer” monies is also reflected as an expenditure for the budget fund that “spends” the monies.

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A trend that has developed over the past several years and is projected to worsen over the next few years is the fact that in several key City funds, including the General Fund, required expenditures that are greater than projected revenues. This creates what's known as deficit spending, forcing the City to use fund balances to make sure that all funds end 2024 with a positive balance. In 2023, 90.24% of the budget was expended. While the City has taken several steps to adjust revenue sources, staffing levels, and service budgets, this will need to be continually monitored in the future along with how the City continues to address services to the community.

On the following pages are narratives to further explain the funds or City operations.

ORDINANCE No. O-53-2023

Dayton Legal Blank, Inc.

**ORDINANCE APPROPRIATING FUNDS NECESSARY FOR
THE VARIOUS DEPARTMENTS AND OFFICES OF THE
CITY OF TROY, OHIO, FOR THE YEAR 2024**

BE IT ORDAINED by the Council of the City of Troy, Ohio, at least two-thirds of the members duly elected thereto concurring as follows:

SECTION I. That from and out of the monies and balances known to be in the funds of the City of Troy, Ohio, which funds are listed in the sections below, and from all the monies anticipated to come into such funds during the year 2024, there is appropriated funds to fulfill the objects and purposes for which the City of Troy, Ohio must provide, the sums set forth in Section II through Section XLV:

FUND	TOTAL	TRANSFER
<u>SECTION II.</u> GENERAL FUND	\$ 25,789,464	\$ 1,705,000
<u>SECTION III.</u> STREET DEPARTMENT FUND	\$ 1,852,407	\$ None
<u>SECTION IV.</u> STATE HIGHWAY IMPROVEMENT FUND	\$ 178,310	\$ None
<u>SECTION V.</u> INCOME TAX DEPARTMENT FUND	\$ 1,432,074	\$ 22,000,000
<u>SECTION VI.</u> CEMETERY FUND	\$ 493,283	\$ None
<u>SECTION VII.</u> SAFETY-INCOME TAX FUND	\$ None	\$ 5,000,000
<u>SECTION VIII.</u> MUNICIPAL REAL PROPERTY FUND	\$ 4,700	\$ None
<u>SECTION IX.</u> MIAMI CONSERVANCY DISTRICT FUND	\$ 107,500	\$ None
<u>SECTION X.</u> RECREATIONAL PROGRAMS FUND	\$ 207,988	\$ None
<u>SECTION XI.</u> PARK & RECREATION CAPITAL IMPROVEMENT FUND	\$ 435,200	\$ None
<u>SECTION XII.</u> COMMUNITY DEVELOPMENT BLOCK GRANT FUND	\$ 567,825	\$ None
<u>SECTION XIII.</u> PARKING & DOWNTOWN IMPROVEMENT FUND	\$ 10,100	\$ None
<u>SECTION XIV.</u> DRUG LAW ENFORCEMENT FUND	\$ 5,000	\$ None
<u>SECTION XV.</u> LAW ENFORCEMENT TRUST FUND	\$ 10,000	\$ None
<u>SECTION XVI.</u> REVOLVING LOAN FUND	\$ 702,123	\$ None
<u>SECTION XVII.</u> CARES ACT CORONAVIRUS RELIEF FUND	\$ None	\$ None
<u>SECTION XVIII.</u> AMERICAN RESCUE PLAN ACT OF 2021	\$ 550,000	\$ None
<u>SECTION XIX.</u> ONE OHIO OPIOID SETTLEMENT FUND	\$ 24,500	\$ None
<u>SECTION XX.</u> BOND RETIREMENT FUND	\$ 517,200	\$ None
<u>SECTION XXI.</u> CAPITAL IMPROVEMENT FUND	\$ 4,881,000	\$ None
<u>SECTION XXII.</u> OHIO PUBLIC WORKS COMMISSION FUND	\$ 1,237,900	\$ None
<u>SECTION XXIII.</u> TIF 2003 FUND	\$ 296,800	\$ None
<u>SECTION XXIV.</u> TECHNOLOGY FUND	\$ 132,250	\$ None
<u>SECTION XXV.</u> STOUDER EQUIPMENT & PLAYGROUND FUND	\$ 2,020	\$ None

<u>SECTION XXVI.</u> THE PAUL G. DUKE TRUST FUND	\$ None	\$ None
<u>SECTION XXVII.</u> ROBINSON RESERVE FUND	\$ 24,200	\$ None
<u>SECTION XXVIII.</u> CEMETERY TRUST FUND	\$ 5,230	\$ None
<u>SECTION XXIX.</u> CEMETERY ENDOWMENT FUND	\$ 95,650	\$ None
<u>SECTION XXX.</u> UNCLAIMED FUNDS FUND	\$ None	\$ 11,271
<u>SECTION XXXI.</u> TRI-CENTENNIAL FUND	\$ None	\$ None
<u>SECTION XXXII.</u> HOBART ARENA FUND	\$ 2,256,901	\$ None
<u>SECTION XXXIII.</u> MUNICIPAL SWIMMING POOL FUND	\$ 624,440	\$ None
<u>SECTION XXXIV.</u> STORMWATER UTILITY FUND	\$ 1,879,862	\$ None
<u>SECTION XXXV.</u> WATER DEPARTMENT FUND	\$ 10,046,591	\$ None
<u>SECTION XXXVI.</u> SEWERAGE SYSTEM FUND	\$ 6,893,973	\$ None
<u>SECTION XXXVII.</u> PARKING METER FUND	\$ 88,451	\$ None
<u>SECTION XXXVIII.</u> MIAMI SHORES GOLF CLUB FUND	\$ 1,385,509	\$ None
<u>SECTION XXXIX.</u> IMPREST CASH FUND	\$ 1,150	\$ None
<u>SECTION XL.</u> INVESTMENT FUND FOR CAPITAL IMPROVEMENT	\$ 6,000	\$ 175,400
<u>SECTION XLI.</u> BOARD OF BUILDING STANDARDS FUND	\$ None	\$ None
<u>SECTION XLII.</u> ENTERPRISE ZONE FUND	\$ 8,500	\$ None
<u>SECTION XLIII.</u> FIRE INSURANCE ESCROW FUND	\$ None	\$ None
<u>SECTION XLIV.</u> FEMA FUND	\$ None	\$ None
<u>SECTION XLV.</u> EQUITABLE SHARING FUND	\$ 10,400	\$ None

SECTION XLVI. That the Auditor of the City of Troy, Ohio, is authorized and directed to draw and issue his warrants upon the Treasurer of the City of Troy, Ohio, for payment of any of the appropriations set forth in Section II through Section XLV upon receiving proper certification and vouchers therefor approved by the officials or boards of the City of Troy, Ohio, authorized by law to approve the same, or upon passage of an Ordinance or Resolution of this Council to make such expenditures; provided, however, that no warrant may be drawn, issued or paid for salaries or wages except for persons employed of, and in accordance with, laws and ordinances.

SECTION XLVII. That this Ordinance shall be effective at the earliest date allowed by law.

Adopted: December 4, 2023 William Lutz
President of Council

Approved: December 4, 2023

Attest: Sue G. Knight Robin I. Oda
Clerk of Council Mayor

2024 Top Sheet		Beginning		Revenue	Total	Total		Total	Expense	Unenc
		Balance	Revenues	Transfers	Revenue	Resources	Expenses	Balance	Transfers	Balance
101	GENERAL FUND	16,623,702.66	8,589,200.00	27,186,671.00	35,775,871.00	52,399,573.66	25,799,454.00	26,600,119.66	1,705,000.00	24,895,119.66
202	STREET FUND	2,280,859.20	1,309,000.00		1,309,000.00	3,589,859.20	1,952,407.00	1,637,452.20		1,637,452.20
203	STATE HIGHWAY FUND	398,607.13	110,000.00		110,000.00	508,607.13	178,310.00	330,297.13		330,297.13
204	INCOME TAX FUND	10,627,058.33	21,101,000.00		21,101,000.00	31,728,058.33	1,432,074.00	30,295,984.33	22,000,000.00	8,295,984.33
205	CEMETERY FUND	85,879.01	162,500.00	250,000.00	412,500.00	498,379.01	493,283.00	5,096.01		5,096.01
207	SAFETY - INCOME TAX FUND	4,429,172.28	3,200,000.00		3,200,000.00	7,629,172.28	0.00	7,629,172.28	5,000,000.00	2,629,172.28
218	MUNICIPAL REAL PROPERTY FUND	4,753.05	0.00		0.00	4,753.05	4,700.00	53.05		53.05
219	MIAMI CONSERVANCY DIST. FUND	230,708.73	141,634.00		141,634.00	372,342.73	107,500.00	264,842.73		264,842.73
225	RECREATIONAL PROGRAMS FUND	391,637.64	187,200.00		187,200.00	578,837.64	207,988.00	370,849.64		370,849.64
228	PARK & REC. CAP. IMP. FUND	452,158.11	5,000.00		5,000.00	457,158.11	435,200.00	21,958.11		21,958.11
230	COMMUNITY DEV. BLOCK GR. FUND	322,517.47	340,425.00		340,425.00	662,942.47	567,825.00	95,117.47		95,117.47
231	PARKING & DOWNTOWN IMP. FUND	68,689.51	6,000.00		6,000.00	74,689.51	10,100.00	64,589.51		64,589.51
235	DRUG LAW ENFORCEMENT FUND	1,451.24	4,000.00		4,000.00	5,451.24	5,000.00	451.24		451.24
236	LAW ENFORCEMENT TRUST FUND	9,200.79	1,000.00		1,000.00	10,200.79	10,000.00	200.79		200.79
245	SM BUSINESS DEV R-LOAN FD	774,528.53	145,200.00		145,200.00	919,728.53	702,123.00	217,605.53		217,605.53
250	CARES ACT	0.00	0.00		0.00	0.00	0.00	0.00		0.00
251	AMERICAN RESCUE PLAN ACT OF 21	550,015.84	0.00		0.00	550,015.84	550,000.00	15.84		15.84
252	ONEOHIO OPIOID SETTLEMENT FUND	42,665.26	26,458.00		26,458.00	69,123.26	24,500.00	44,623.26		44,623.26
Special R	SUBTOTAL	20,669,902.12	26,739,417.00	250,000.00	26,989,417.00	47,659,319.12	6,681,010.00	40,978,309.12	27,000,000.00	13,978,309.12
332	BOND RETIREMENT FUND	77,983.07	0.00	500,000.00	500,000.00	577,983.07	517,200.00	60,783.07		60,783.07
441	CAPITAL IMPROVEMENT FUND	2,409,099.25	3,793,619.00		3,793,619.00	6,202,718.25	4,881,000.00	1,321,718.25		1,321,718.25
442	OH PUBLIC WORKS COMM (OPWC)	749,466.43	600,000.00	100,000.00	700,000.00	1,449,466.43	1,237,900.00	211,566.43		211,566.43
444	TIF 2003 FUND	2,699,409.81	600,000.00		600,000.00	3,299,409.81	296,800.00	3,002,609.81		3,002,609.81
447	TECHNOLOGY FUND	354,896.08	90,000.00		90,000.00	444,896.08	132,250.00	312,646.08		312,646.08
Cap Impr	SUBTOTAL	6,212,871.57	5,083,619.00	100,000.00	5,183,619.00	11,396,490.57	6,547,950.00	4,848,540.57		4,848,540.57
623	STOUDER PLYGR. EQUIP FUND	4,877.09	0.00		0.00	4,877.09	2,020.00	2,857.09		2,857.09
630	THE PAUL G. DUKE TRUST FUND	161,841.14	0.00		0.00	161,841.14	0.00	161,841.14		161,841.14
631	ROBINSON RESERVE	21,654.01	24,200.00		24,200.00	45,854.01	24,200.00	21,654.01		21,654.01
671	CEMETERY TRUST FUND	300,034.78	2,000.00		2,000.00	302,034.78	5,230.00	296,804.78		296,804.78
672	CEMETERY ENDOWMENT FUND	960,668.18	7,000.00		7,000.00	967,668.18	95,650.00	872,018.18		872,018.18
673	UNCLAIMED FUNDS	24,192.13	27,399.00		27,399.00	51,591.13	0.00	51,591.13	11,271.00	40,320.13
674	TRI-CENTENNIAL FUND	1,194.17	0.00		0.00	1,194.17	0.00	1,194.17		1,194.17
Trust Fds	SUBTOTAL	1,474,461.50	60,599.00	0.00	60,599.00	1,535,060.50	127,100.00	1,407,960.50	11,271.00	1,396,689.50
707	HOBART ARENA FUND	900,258.71	1,694,400.00	250,000.00	1,944,400.00	2,844,658.71	2,256,901.00	587,757.71		587,757.71
708	MUNICIPAL SWIMMING POOL FUND	115,721.79	296,700.00	300,000.00	596,700.00	712,421.79	624,440.00	87,981.79		87,981.79
709	STORMWATER UTILITY FUND	2,270,399.36	1,530,000.00		1,530,000.00	3,800,399.36	1,879,862.00	1,920,537.36		1,920,537.36
710	WATER FUND	13,676,988.81	5,605,000.00		5,605,000.00	19,281,988.81	10,046,591.00	9,235,397.81		9,235,397.81
711	SANITARY SEWER FUND	-2,246,813.08	9,576,000.00		9,576,000.00	7,329,186.92	6,893,973.00	435,213.92		435,213.92
712	PARKING METER FUND	34,021.31	15,000.00	55,000.00	70,000.00	104,021.31	89,451.00	14,570.31		14,570.31
713	MIAMI SHORES FUND	263,769.17	1,161,500.00	250,000.00	1,411,500.00	1,675,269.17	1,385,509.00	289,760.17		289,760.17
Enterpris	SUBTOTAL	15,014,346.07	19,878,600.00	855,000.00	20,733,600.00	35,747,946.07	23,176,727.00	12,571,219.07	0.00	12,571,219.07
820	IMPREST CASH FUND	3,900.00	0.00		0.00	3,900.00	1,150.00	2,750.00		2,750.00
842	INV. FUND FOR CAP. IMP. FUND	34,128,570.88	230,000.00		230,000.00	34,358,570.88	6,000.00	34,352,570.88	175,400.00	34,177,170.88
Internal :	SUBTOTAL	34,132,470.88	230,000.00	0.00	230,000.00	34,362,470.88	7,150.00	34,355,320.88	175,400.00	34,179,920.88
915	BD OF BLDG STANDARD FUND	0.00	0.00		0.00	0.00	0.00	0.00		0.00
916	ENTERPRISE ZONE FUND	23,602.85	0.00		0.00	23,602.85	8,500.00	15,102.85		15,102.85
917	FIRE INSURANCE ESCROW FUND	32,505.13	0.00		0.00	32,505.13	0.00	32,505.13		32,505.13
918	FEMA FUND	5,654.19	0.00		0.00	5,654.19	0.00	5,654.19		5,654.19
919	EQUITABLE SHARING FUND	25,970.39	0.00		0.00	25,970.39	10,400.00	15,570.39		15,570.39
Agency F	SUBTOTAL	87,732.56	0.00	0.00	0.00	87,732.56	18,900.00	68,832.56	0.00	68,832.56
GRAND TOTAL		94,293,470.43	60,581,435.00	28,891,671.00	89,473,106.00	183,766,576.43	62,875,491.00	120,891,085.43	28,891,671.00	91,999,414.43

CITY OF TROY BUDGET-ESTIMATE

2024

Fund	Department	Personal Services	Other Expenses	Operating Budget	Capital Budget	Total
101.101	General Gov't	-	2,633,163	2,633,163	50,000	2,683,163
101.102	City Council	120,479	5,000	125,479	0	125,479
101.103	Mayor	50,817	16,100	66,917	0	66,917
101.104	Auditor	337,525	103,375	440,900	0	440,900
101.105	Treasurer	6,858	50	6,908		6,908
101.106	Law Director	161,472	280,910	442,382		442,382
101.107	Service Director	619,240	50,425	669,665	0	669,665
101.108	Engineering	476,060	125,150	601,210	0	601,210
101.109	Civil Service	5,648	7,660	13,308		13,308
101.113	Personnel	175,104	15,450	190,554	0	190,554
101.114	Human Relations	-	5,000	5,000		5,000
101.118	MIS	58,616	63,200	121,816	0	121,816
101.125	City Beautification	-	70,535	70,535		70,535
101.216	Fire Dept	5,884,930	800,000	6,684,930	50,000	6,734,930
101.217	Police Dept	6,179,826	737,300	6,917,126	471,300	7,388,426
101.440	Park Dept	825,030	598,000	1,423,030	285,300	1,708,330
101.441	Recreation	553,546	61,700	615,246	0	615,246
101.445	Lincoln Community Center	-	58,000	58,000		58,000
101.551	Plumbing Board			-		-
101.552	Electrician Board			-		-
101.553	Heating/AC Board			-		-
101.554	Planning Commission	477	16,325	16,802		16,802
101.555	Electrical	377,286	172,200	549,486	30,000	579,486
101.556	Administrative Board	-	1,400	1,400		1,400
101.558	Development Dept	678,953	763,300	1,442,253	0	1,442,253
101.559	Architectural Design Board	-	-	-		-
101.635	Refuse Dept	262,344	1,324,400	1,586,744	230,000	1,816,744
	Subtotal General Fund	16,774,211	7,908,643	24,682,854	1,116,600	25,799,454
202	Street Dept	718,887	913,520	1,632,407	320,000	1,952,407
203	State Highway	53,310	25,000	78,310	100,000	178,310
204	Income Tax	330,469	1,093,730	1,424,199	7,875	1,432,074
205	Cemetery	312,908	180,375	493,283	0	493,283
207	Safety Income Tax	-	-	-		-
218	Munc. Real Property	-	4,700	4,700	0	4,700
219	Miami Conservancy	-	107,500	107,500		107,500
225	Recreational Programs	4,288	183,200	187,488	20,500	207,988
228	Park & Rec Capital Improv	-	10,200	10,200	425,000	435,200
230	Comm. Dev. Block Grant	-	567,825	567,825		567,825
231	Parking/Downtown Improv	-	10,100	10,100	0	10,100
235	Drug Law Enforcement	-	5,000	5,000	0	5,000
236	Law Enforcement	-	10,000	10,000	0	10,000

CITY OF TROY BUDGET-ESTIMATE

2024

Fund	Department	Personal Services	Other Expenses	Operating Budget	Capital Budget	Total
245	Sm Business Dev R Loan Fd	-	702,123	702,123		702,123
250	CARES Act Coronavirus	-	-	-	0	-
251	American Rescue Plan	-	550,000	550,000	0	550,000
252	OneOhio Opioid Settlement	-	24,500	24,500	0	24,500
332	Bond Retirement Fund		517,200	517,200		517,200
441	Capital Improvement	All expense related to this fund should be considered capital budget			4,881,000	4,881,000
442	Ohio Public Works Comm	All expense related to this fund should be considered capital budget			1,237,900	1,237,900
444	TIF 2003 Fund	All expense related to this fund should be considered capital budget			296,800	296,800
447	Technology Fund	All expense related to this fund should be considered capital budget			132,250	132,250
623	Stouder Trust	-	20	20	2,000	2,020
630	Paul G. Duke Trust	-	-	-	0	-
631	Robinson Reserve	-	9,000	9,000	15,200	24,200
671	Cemetery Trust	-	1,230	1,230	4,000	5,230
672	Cemetery Endowment		54,000	54,000	41,650	95,650
673	Unclaimed Funds	-	-	-		-
674	Tri-Centennial Fund	-	-	-	0	-
707	Hobart Arena	656,286	1,600,615	2,256,901	0	2,256,901
708	Municipal Swimming Pool	182,420	409,220	591,640	32,800	624,440
709	Stormwater Utility	828,787	693,200	1,521,987	357,875	1,879,862
710.660	Water Admins.	403,087	1,582,519	1,985,606	7,875	1,993,481
710.661	Water Bill & Coll.	216,326	84,100	300,426	0	300,426
710.662	Water Plant	1,064,794	1,758,900	2,823,694	2,425,000	5,248,694
710.663	Water Distribution	456,865	588,125	1,044,990	1,459,000	2,503,990
	Subtotal Water Fund	2,141,072	4,013,644	6,154,716	3,891,875	10,046,591
711.670	Sewer Admins.	403,087	1,069,837	1,472,924	7,875	1,480,799
711.671	Sewer Bill & Coll.	216,327	75,750	292,077		292,077
711.672	Sewer Plant	824,665	1,981,945	2,806,610	406,000	3,212,610
711.673	Sewer Maint.	196,612	689,375	885,987	1,022,500	1,908,487
	Subtotal Sewer Fund	1,640,691	3,816,907	5,457,598	1,436,375	6,893,973
712	Parking Meter	78,781	10,670	89,451	0	89,451
713	Miami Shores	580,709	692,300	1,273,009	112,500	1,385,509
820	Imprest Cash	-	1,150	1,150		1,150
842	Investment Fund/Cap. Improv	-	1,000	1,000		6,000
915	Board of Bldg Standard			-		-
916	Enterprise Zone	-	8,500	8,500		8,500
917	Fire Insurance Escrow Fd	-		-		-
919	Equitable Sharing Fund	-		-	10,400	10,400
	Total	24,302,819	24,125,072	48,427,891	14,442,600	62,875,491
		39%	38%	77%	0	100%
	TRANSFERS	28,891,671.00				91,767,162
						TOTAL WITH TRANSFERS

GENERAL FUND (Fund 101)

This fund is the chief operating fund of the City of Troy. It is the fund with the least restrictions on the use of the revenue for expenditures.

Revenues

The General Fund includes all general revenue sources (property taxes, licenses, permits, and fines) not required to be accounted for in another fund. The General Fund *historically received* revenues from the "Local Government Funds" (LGF), which are tax dollars the State of Ohio had committed to share with other governmental agencies based on specific formulas. Commencing in 2011, the State of Ohio reneged on this commitment and is retaining a considerably larger portion of the LGF to help balance its budget -- resulting in an annual decrease of approximately \$400,000 to the City of Troy in this revenue source. (2024 revenue remains stable). The historical information regarding the Local Government Funds is discussed below:

- Local Government Fund: Created along with the statewide sales tax in 1935, the size of the LGF was traditionally based on a 4.2% share each of sales and use taxes, personal income taxes, corporate franchise taxes, and public utility excise taxes. The fund also receives 2.646% of the kilowatt-hour tax created with electric utility restructuring. Distribution amounts to local entities varied under a complex formula that is heavily influenced by the value of property located in municipalities.
- Local Government Revenue Assistance Fund (LGRAF): Created in 1989 as a result of efforts to adjust the LGF distribution formula, the LGRAF historically shared 0.6% of the five major taxes mentioned above and 0.387% of the kilowatt-hour tax. The distribution formula is based on population only.

As previously discussed, the General Fund also receives 75% of the interest revenue from the Investment Fund for Capital Improvement, as well as transfer revenues (as previously discussed in this document) from other funds such as the Income Tax Fund.

Many of the individual General Fund budgets are of a "service" or "administrative" nature and generate limited or no revenue. Where individual General Fund budgets do generate revenue (i.e., EMS fees, law offense fees, fees for permits issued), the revenues are consolidated with all other General Fund revenues and may not specifically be allocated to the revenue source.

Expenditures

Troy's General Fund expenditure budgets include the major departmental operations of economic development, public safety (Police and Fire/EMS), park, recreation, some public works areas (i.e., Engineering, Refuse Collection, Electrical, etc.), those considered administrative (i.e., Service Director, Human Resources, Civil Service, etc.), and funds allocated to elected offices (i.e., Mayor, Director of Law, Auditor, City Council, and Treasurer).

Troy's General Fund also subsidizes several other traditionally non-General Fund operations that are unable to support themselves. These transfers are to the Cemetery Fund, Hobart Arena Fund, Capital Improvement Funds, Bond Retirement Fund, the Parking Meter Fund, the Small Business Development Revolving Loan Fund, and the Miami Shores Golf Course Fund.

2024 Projected Revenues & Transfers, General Fund	\$ 35,775,871
2024 Projected Expenditures & Transfers, General Fund	<u>\$ 27,504,454</u>
Projected Addition to (Reduction from) Fund Balance	\$ 8,271,417

Expenditure Breakdown

Personnel Services (salaries and benefits)	\$16,774,211	61%
Operating Expenses	\$ 7,908,643	28.7%
Transfers	\$ 1,705,000	6.2%
Capital Expenditures-Improvements	<u>\$ 1,116,600</u>	4.1%
Total	\$27,504,454	

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DISCUSSION OF THE ACCOUNTS OF THE GENERAL FUND

The General Fund is made up of a number of accounts including:

GENERAL GOVERNMENT101.101

This is the account for general administrative operations not allocated elsewhere. It includes nearly all the costs for maintaining and operating City Hall. Some activities the City supports (i.e., Civic Band, concerts, etc.) are funded here, as are fireworks for the Fourth of July. Transfers (subsidies) to other funds also come out of General Government.

CITY COUNCIL101.102

This account provides for the salaries of the City’s legislative branch, the nine members of Council, as well as the President of Council and the Clerk of Council. There are minimal other expenses. With the election for terms commencing January 1, 2015, the members of Council increased from seven to nine. That was done as State Law requires that when the population of a statutory city exceeds 25,000, two additional wards must be added with representatives elected from each of those new wards. Based on the 2010 census, Troy’s population was 25,058. The 2020 certified census is 26,305. The incumbents for 2024 are:

<i>President of Council</i>	William G. Rozell
<i>First Ward</i>	Jeffrey G. Whidden
<i>Second Ward</i>	Kristie L. Marshall
<i>Third Ward</i>	Samuel J. Pierce
<i>Fourth Ward</i>	Bobby W. Phillips
<i>Fifth Ward</i>	William C. Twiss
<i>Sixth Ward</i>	Jeffrey A. Schilling
<i>Councilmembers-at-Large:</i>	Todd D. Severt
	Lynne B. Snee
	Susan M. Westfall

MAYOR101.103

The Mayor is the elected Chief Executive Officer of the City, elected for a four-year term. Robin I. Oda was elected Mayor of the City of Troy for a second term beginning January 2024. This account provides for her salary and benefits, travel expenses on behalf of the City, and the routine office expenses to carry out her duties.

AUDITOR101.104

The City Auditor is elected for a four-year term as the chief fiscal officer of the City. John E. Frigge’s third term as Auditor commenced on January 1, 2024. The Auditor’s Office is responsible for overseeing that expenditures are in compliance with statutory procedures, handling investments, and monitoring fund balances. This account funds the salaries and benefits of the City Auditor, a Chief Deputy Auditor, and two full-time deputy auditors. It also funds routine office expenditures and costs associated with outside audit related services.

TREASURER101.105

The salary of elected City Treasurer Melvin R. Shane is reflected in this budget, along with very minimal operational costs. The position of Treasurer serves as a “check and balance” for the position of Auditor. The position is elected for a four-year term. Mr. Shane’s third term commenced January 1, 2022.

LAW DIRECTOR101.106

The Director of Law is the elected legal official and advisor for the City. The position is elected for a four-year term. This account funds the salaries of the elected Director of Law, Grant D. Kerber, and a secretary. It also includes funds for public defenders, outside attorneys (if deemed necessary by the Director of Law), and standard office/operational costs. Mr. Kerber’s new term commenced January 1, 2024.

SERVICE DIRECTOR**101.107**

This is the budget of the Office of the Director of Public Service and Safety. The Director of Public Service & Safety is Patrick E. J. Titterington, who was appointed on January 2, 2007. This budget also includes the Administrative Assistant, a Management Analyst, a Communications Coordinator, and a clerical support staff position. The Director is the Chief Administrative Officer of the City, the appointing authority for nearly all City positions, and the City's contracting/purchasing official. In addition to the salaries, benefits, and training/travel for all the office staff, expenses include routine office operational costs.

ENGINEERING**101.108**

The Engineering Office budget funds half of the salary and benefits for a City Engineer and Assistant City Engineer, one-fourth of the salary and benefits for an Engineering Technician, and 100% of the salary and benefits for an Engineering Technician and a Project Manager. The salaries/benefits of other office staff are in other budgets. Funds for outside architects and engineers are part of this budget.

CIVIL SERVICE COMMISSION**101.109**

As required for a statutory city, the Mayor appoints three Civil Service Commissioners. By law, no more than two Commissioners can be affiliated with one political party. Each Commissioner is compensated the amount of \$100 per year. The Commission employs a part-time secretary, and is responsible for carrying out the requirement of the Ohio Revised Code that certain positions be filled on a competitive basis. Some work associated with the Civil Service Commission, such as receiving applications, is performed by the City's Human Resources Office. Aside from routine office expenditures, the largest expenditure for this budget is for associated with testing, especially within the safety departments.

HUMAN RESOURCES**101.113**

This office administers the personnel regulations and bargaining unit agreements. The office includes the Assistant Director of Public Service and Safety and one clerical support position. Other than the personnel costs, the budget includes needed training for staff members and standard office expenditures. A new Assistant Director will be appointed in 2024 as the previous incumbent resigned effective December 31, 2023.

HUMAN RELATIONS COMMISSION**101.114**

This Commission was re-established during 2020. Some funds are budgeted to help the Commission in meeting some of its initiatives.

IT (FORMERLY MIS)**101.118**

This department is currently staffed by an IT Director, IT Technician, and a GIS Technician. The IT Director and Technician are responsible for maintaining the City's technology, state-of-the-art technology communication tools, the City's entire computer network, including 14 servers, 133 desktop computers, 96 laptops and tablets, 197 cellular accounts (including regular cell phones, smart phones, tablet plans and MiFi units), all networking hardware, and all computer software. The entire salary of the GIS Technician is allocated to other funds, and portions of the salaries for the IT Director and Technician are allocated to other departments and funds to reflect that the amount of work the MIS staff devotes to those areas.

CITY BEAUTIFICATION COMMITTEE**101.125**

This is a 13-member committee of Troy residents or residents of either Concord or Staunton Townships, established under City Ordinance charged with coordinating the City's annual Arbor Day event, maintaining a number of plantings in the downtown and throughout the community, replacing and adding to the annual Christmas decorations, and beautifying new public areas as the budget allows. The 2024 budget includes funding to continue the flower baskets in the downtown, the Market Street Bridge, the Adams Street Bridge, and Adams Street to Staunton Road. The budget also includes continuing the seasonal Christmas decorations placed in the downtown planters/pots that were first included during the 2020 Christmas season.

FIRE DEPARTMENT

101.216

This is one of the two safety departments of the City, and is one of the larger budgets, at \$6,734.930 for 2024. The department is responsible for fire protection, fire safety education and inspection, and emergency medical service for the citizens of Troy. In addition, through contractual arrangements, the Troy Fire Department provides fire and paramedic-level EMS services to the residents of Concord Township, Staunton Township and Lostcreek Township. The Fire Department operates out of three stations. There are three Fire Department management positions (one Fire Chief [Chief Matt Simmons] and two Assistant Fire Chiefs), three supervisory positions of Platoon Commander, 35 funded firefighters/EMS, a clerk, and a Lieutenant position funded from this budget, along with their benefits. The Apprentice Program was a new 2019 initiative by the Troy Fire Department for those taking firefighting/paramedic classes to receive valuable on-the-job training over three years. Two apprentice positions were authorized for 2019 with two more authorized for each year 2020 and 2021, with a contingent of six apprentice positions authorized going forward. The premise is that the apprentices would provide valuable assistance and, hopefully, be eligible for appointment as there are future vacancies. This initiative has worked, as several persons who were initially apprentices have been hired full time. Personnel costs account for 87% of the departmental budget. The operational and maintenance costs for three fire stations are covered by this budget as well as mandatory training for firefighting and EMS certifications. Revenues generated by the Fire Department for the township fire contracts and EMS services are part of the General Fund revenues. The City contracts with a company for the collection of EMS transport fees, and the fee charged by the company is charged to the Fire Department budget. At the end of 2022, new Fire Station 11 was completed at the corner of E. Canal Street and West Franklin Street.

POLICE DEPARTMENT

101.217

The second of the two safety departments of the City, the Troy Police Department is an accredited department embracing the community-oriented policing concept. It is also one of the larger budgets at approximately \$7,388,426 for 2024. Personnel costs make up a major portion of the budget, 84%. The Department is comprised of a Chief of Police (Chief Shawn McKinney), three Captains, six Sergeants, 33 budgeted patrol officers, and three clerical support staff positions. A custodian position is filled from a temporary agency. The Department is responsible for the protection of the City of Troy and the enforcement of many of the City's Ordinances. The Police Department provides a number of educational services for the community. Three police officers are dedicated to the Troy City Schools for the DARE and School Resource Officer programs. Dispatching is handled by the Miami County Communications Center. This budget includes funds for training, much of which is mandated. Revenues generated by violations of law are deposited into the General Fund. The 2024 Budget includes funds related to the purchase of cruisers, two other vehicles, additional HVAC improvements, replacing cruiser laptops, and other safety related equipment. The 2024 Budget also includes funding for an additional officer and non-uniformed employee.

PARK DEPARTMENT

101.440

This department is responsible for maintaining and improving 27 parks with a total of approximately 3265 acres. The budget includes a Superintendent and eight additional full-time employees. A laborer was added in 2020 to help address maintenance, especially in the downtown area and to oversee the program regarding rental of floating tents, known as Float Troy. Several part-time employees are utilized from a temporary agency for the heavy mowing months. The departmental work includes: removal of curb lawn trees where appropriate; maintenance of park shelters, ball fields, soccer fields, recreational trails, and tennis courts; levee mowing; snow removal; mowing of various City properties; responsibility for the Tree City USA program; and maintenance of playground equipment. Certain work is contracted out, such as some tree spraying, field maintenance, and some tree removals.

The Department continues to enhance and maintain the Robinson Reserve at Duke Park, which was dedicated in 2021 in recognition of the philanthropic contributions of Pat and Thom Robinson. The Robinsons have generously set up a fund to help provide for future maintenance of this area.

The Park Department is also responsible for the maintenance, storage and setup of the Showmobile and mobile toilet unit in the downtown for some special events. Both items were purchased by grants from The Troy Foundation -- the Showmobile portable stage unit in 1999 and the toilet unit in 2007. There are no charges associated with the use of Troy's acres of parkland, green space and recreational trails. The 2024 budget includes work on tennis and pickleball courts and recreation trails, as well as replacement of equipment and the lighting at the N. Market St. softball fields. The Park Department is under the statutory jurisdiction of the Board of Park Commissioners.

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RECREATION DEPARTMENT**101.441**

This department is responsible for managing and scheduling a multitude of year-round recreational programs, scheduling the fields and areas where the programs are held, and operating the Troy Aquatic Park. The budget funds the Recreation Director and Assistant, one clerical support staff, as well as a full-time program coordinator. Funding support for the Troy Recreation Association for the REC is included in this budget.

The Recreation Department is under the jurisdiction of the Troy Recreation Board. This Board is permissive under State Law, by provisions of the Ohio Revised Code (ORC). The City Recreation Board was established by local ordinance. Following the ORC, there is a five-member Board, two members who are appointed by the Board of Education and three members by the Mayor. This recognizes the relationship between the City and the Board of Education, the use of City property by the School, and the use of School property by the Recreation Department.

LINCOLN COMMUNITY CENTER**101.445**

The long term understanding of arrangements regarding Lincoln Community Center, located on Ash Street, was updated during 2019 and had minor modifications in 2022 to reflect the current relationship and responsibilities. Those modifications included the City absorbing the utility costs for the Center, both the original structure and the new addition completed in 2021. In addition, the budget includes a small annual amount to assist the Center in programming and/or operations. This is in addition to funding for the Center that may qualify through Community Development Block Grant (CDBG) funds. The employees of Lincoln Community Center are not City employees. The City does not schedule or operate the programs of the Center. However, the Center's Director works with the City's Recreation Director for the scheduling of City programs held at Lincoln Community Center.

The Lincoln Community Center is owned by the City of Troy, through a lease arrangement with the Community Improvement Corporation (CIC). This includes the \$4 Million plus addition completed in 2021, totally funded by donations.

PLANNING COMMISSION**101.554**

This Commission is established by State Statute. Membership consists of the Mayor, four citizens appointed by the Mayor, the President of the Board of Park Commissioners, and the Director of Public Service and Safety. The Commission is responsible for establishing a Comprehensive Plan to help determine growth of the Community. It also recommends to Troy City Council on matters such as final plats, proposed annexations, and changes to the zoning code. The Commission is the final determiner on matters such as preliminary plats and historic district applications. The budget of the Planning Commission mainly reflects minimal office supplies and the City's membership in the regional planning agency, the Miami Valley Regional Planning Commission.

ELECTRICAL DIVISION**101.555**

The Electrical Division has three employees who are required to hold specific electrical licenses. The Division is responsible for the electrical needs of City facilities, maintaining the system of traffic lights, placing and removing most of the Christmas lighting/decorations, coordinating the downtown/bridge/Treasure Island Park banner program, and the electric needs for the many special events (concerts, festivals, especially the Troy Strawberry Festival, etc.) that take place annually on public property. In addition to staff, budgeting for 2024 includes continuing the LED upgrades to intersection traffic signals.

BOARD OF ZONING APPEALS (OR ADMINISTRATIVE BOARD) 101.556

The Board of Zoning Appeals (BZA) is a volunteer group appointed by the Mayor that hears appeals citizens may file from decisions of the City's zoning administrator. By Ordinance, one member of the Troy Planning Commission is a member of the BZA.

DEVELOPMENT DEPARTMENT**101.558**

Through a 2021 reorganization, the department now consists of a Director, a Community Development Manager, a Planning & Zoning Manager, and four inspectors (two of which were added to the 2022 budget related to new possible programs), and a portion of the cost of an intern. The Community Development Manager also is responsible for much of the City's grant writing and applications. The budget includes the City's Enterprise Zone functions, the City's business retention and expansion programs, and functions associated with property maintenance and compliance. The Development Department works very closely with the Troy Development Council regarding the City's economic development efforts. The City's funding to Troy Main Street and the Troy Development Council (except for some funding from the Water and Sewer Funds) is included in the Development budget.

The 2024 budget includes major projects of cleaning up a second abandoned gasoline station site so that the property may be available for other development, and a downtown parking garage analysis.

REFUSE COLLECTION DIVISION**101.635**

This division consists of one-half of a foreman salary and funding for two other staff members responsible for picking up residential refuse each week. In addition to staff costs, this budget pays the fees to Miami County for placing the residential refuse in the County "transfer station", which is budgeted at \$400,000. The budget also funds the contracted curbside recycling program (budgeted at \$420,000 for 2024) and paying a contractor to operate the City's Dye Mill Road facility.

FUND 101 RECAP: GENERAL FUND

	2023	2024
	ACTUAL	ANTICIPATED
UNENCUMBERED BALANCE 01-01	13,008,959.34	16,623,702.66
TOTAL INCOME	10,229,325.09	8,589,200.00
TRANSFERS IN	21,487,500.00	27,186,671.00
TOTAL REVENUES	31,716,825.09	35,775,871.00
TOTAL FUND RESOURCES	44,725,784.43	52,399,573.66
LESS EXPENDITURES	22,437,913.99	25,799,454.00
BALANCE	22,287,870.44	26,600,119.66
LESS TRANSFERS OUT	5,130,000.00	1,705,000.00
TOTAL	17,157,870.44	24,895,119.66
ADD-RELEASE OF ENC/CARRYOVER	1,120,316.80	
FUND BALANCE 12-31	18,278,187.24	
LESS ENCUMBERED	1,654,484.58	
UNENCUMBERED BALANCE 12-01	16,623,702.66	

OBJECT	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2023 Actual Revenue	2024 Estimated Revenue
101: GENERAL FUND						
FINE & FORFEITURES						
101.000.4510: MUNICIPAL COURT FINES	19,690.82	24,753.00	22,811.18	20,000.00	18,120.77	20,000.00
101.000.4551: PARKING FINES	.00	.00	.00	.00	.00	.00
FINE & FORFEITURES Total	19,690.82	24,753.00	22,811.18	20,000.00	18,120.77	20,000.00
TAXES						
101.000.4110: REAL ESTATE PROPERTY TAXES	1,262,439.70	1,360,468.67	1,288,157.89	1,250,000.00	1,607,996.35	1,450,000.00
101.000.4111: PUBLIC UTIL PERSONAL PROP TAX	50,521.75	53,174.26	57,399.29	45,000.00	61,705.68	50,000.00
101.000.4112: REAL PROP TAX-ROLLBACK/HOMESTD	.00	.00	.00	.00	.00	.00
101.000.4113: TANGIBLE PERSONAL PROPERTY TAX	.00	.00	.00	.00	.00	.00
101.000.4114: INTANG.(CLASSIFIED)PROP. TAX	.00	.00	.00	.00	.00	.00
101.000.4117: PROPERTY TAX-POLICE PENSION	161,444.85	173,233.95	164,609.48	155,000.00	204,132.90	196,000.00
101.000.4118: PROPERTY TAX-FIRE PENSION	161,444.91	173,233.95	164,609.45	155,000.00	204,132.95	196,000.00
101.000.4121: MUNICIPAL INCOME TAX	.00	.00	.00	.00	.00	.00
101.000.4131: HOTEL/MOTEL TAX	199,481.31	347,550.30	430,987.78	225,000.00	443,258.80	410,000.00
101.000.4132: TRAILER TAX (MOBILE HOME TAX)	8.75	8.75	8.75	.00	8.74	.00
101.000.4133: MOTOR HOME TAX	.00	.00	.00	.00	.00	.00
101.000.4140: LOCAL GOVT. REVENUE ASSISTANCE	.00	.00	.00	.00	.00	.00
101.000.4141: LOCAL GOVT FUND-COUNTY	640,660.34	737,082.12	783,205.45	625,000.00	799,021.62	700,000.00
101.000.4142: LOCAL GOVT FUND-STATE	96,749.15	116,959.14	132,212.44	105,000.00	137,461.70	125,000.00
101.000.4143: ESTATE TAX	.00	.00	.00	.00	.00	.00
101.000.4144: CIGARETTE TAX	1,151.72	1,215.73	1,233.61	1,000.00	1,517.23	1,000.00
101.000.4145: LIQUOR TAX	13,111.00	39,437.65	59,215.80	15,000.00	7,824.95	15,000.00
101.000.4154: MOTOR VEH LIC-PERMISSIVE TAX	.00	.00	.00	.00	.00	.00
TAXES Total	2,587,013.48	3,002,364.52	3,081,639.94	2,576,000.00	3,467,060.92	3,143,000.00
INTERGOVERNMENTAL						
101.000.4311: FEDERAL GRANTS	3,422.16	231,363.64	1,502.25	.00	.00	.00
101.000.4331: COMMUNITY DEVELOPMENT GRANTS	.00	16,533.79	50,803.17	16,500.00	34,745.34	266,500.00
101.000.4332: STATE GRANT-HEALTH SUBSIDY	.00	.00	.00	.00	.00	.00
101.000.4333: STATE HOMESTEAD/ROLLBACK	185,487.18	187,580.37	190,143.46	160,000.00	233,151.04	160,000.00
101.000.4335: STATE GRANTS	33,406.11	55,531.77	75,187.41	250,000.00	261,061.48	.00
INTERGOVERNMENTAL Total	222,315.45	491,009.57	317,636.29	426,500.00	528,957.86	426,500.00
LICENSE/PERMITS						
101.000.4210: LICENSES	800.00	1,400.00	1,200.00	1,200.00	1,400.00	1,200.00
101.000.4211: VENDORS LICENSES	.00	.00	.00	.00	.00	.00
101.000.4213: MISCELLANEOUS FEES	1,580.36	3,756.55	2,178.50	1,000.00	1,513.50	1,000.00
101.000.4214: BICYCLE LICENSE	.00	.00	.00	.00	.00	.00
101.000.4251: HEALTH DEPT EXAM & PERMITS	.00	.00	.00	.00	.00	.00
101.000.4252: PERMITS/APPEALS	46,528.95	54,555.55	47,429.31	40,000.00	43,770.09	40,000.00
LICENSE/PERMITS Total	48,909.31	59,712.10	50,807.81	42,200.00	46,683.59	42,200.00
CHARGES FOR SERVICE						
101.000.4410: VENDING COMMISSIONS	.00	.00	.00	.00	.00	.00
101.000.4411: REPORT COPIES	1,162.49	1,313.97	1,336.56	1,000.00	1,459.71	1,000.00
101.000.4412: CERTIFIED COPIES	.00	.00	.00	.00	.00	.00
101.000.4413: WEED CUTTING	4,694.33	8,085.25	1,041.90	5,000.00	3,525.25	5,000.00
101.000.4414: CITY AMBULANCE SERVICE	1,095,297.75	1,222,844.34	1,382,582.48	1,000,000.00	1,359,255.82	1,050,000.00
101.000.4415: RURAL FIRE CONTRACT	749,252.00	764,236.00	779,520.00	650,000.00	775,934.00	800,000.00
101.000.4416: BUS FARES	.00	.00	.00	.00	.00	.00
101.000.4417: CLINIC TESTS	.00	.00	.00	.00	.00	.00
101.000.4418: MISCELLANEOUS	3,674.28	5,283.73	6,773.16	5,000.00	43,650.94	5,000.00
101.000.4419: INSPECTIONS	.00	.00	.00	.00	.00	.00
101.000.4425: SOLID WASTE BAGS	.00	.00	.00	.00	.00	.00
101.000.4426: CURBSIDE RECYCLING	1,840,185.39	1,849,894.23	1,899,471.03	1,750,000.00	1,940,675.30	1,800,000.00
101.000.4427: CURBSIDE RECYCLING PENALTY	17,104.04	23,930.25	24,487.58	15,000.00	25,142.49	20,000.00
CHARGES FOR SERVICE Total	3,711,370.28	3,875,587.77	4,095,212.71	3,426,000.00	4,149,643.51	3,681,000.00
MISCELLANEOUS						
101.000.4601: INTEREST EARNINGS	258,385.94	154,345.28	150,284.17	70,000.00	949,752.11	500,000.00
101.000.4612: RENTS/LEASES	56,065.13	113,639.95	116,659.79	50,000.00	114,893.38	75,000.00
101.000.4613: SALE OF ASSETS	.00	20,467.00	469,435.99	1,500.00	12,453.76	1,500.00
101.000.4614: CABLE TV FRANCHISE	171,623.55	174,936.74	168,464.95	160,000.00	160,533.21	120,000.00
101.000.4615: WITNESS FEES	3,258.00	3,534.00	2,892.10	2,000.00	2,916.00	2,000.00
101.000.4616: JURY FEES	.00	.00	.00	.00	.00	.00
101.000.4621: SPEC ASSESSMENTS- CO AUDITOR	625.74	636.34	26,050.35	1,000.00	33,853.24	5,000.00
101.000.4645: DONATIONS-MISCELLANEOUS	59,711.40	142,032.83	98,011.49	40,000.00	52,060.00	40,000.00
101.000.4648: UNANTICIPATED RECEIPTS	.00	.00	.00	.00	.00	.00
101.000.4649: MISCELLANEOUS	19,830.85	13,685.33	38,153.19	15,000.00	120,973.09	20,000.00
101.000.4711: SALE OF BONDS	.00	.00	.00	.00	.00	.00
101.000.4712: SALE OF NOTES	.00	.00	.00	.00	.00	.00
101.000.4921: MISCELLANEOUS REIMBURSEMENTS	22,291.18	8,501.58	16,759.64	7,500.00	7,468.35	7,500.00
101.000.4922: MISCELLANEOUS REFUNDS	931,865.84	19,397.29	34,031.99	25,000.00	31,394.25	25,000.00
101.000.4924: REIMBURSE CLOTHING ALLOWANCE	.00	.00	.00	.00	11.00	.00
101.000.4925: REIMBURSE PERSONNEL EXPENSE	56,134.41	67,396.51	107,479.81	20,000.00	92,024.40	40,000.00
101.000.4926: SUPPLIES & MATERIALS REIMB.	.00	.00	.00	.00	.00	.00
101.000.4927: PROSECUTOR REIMBURSEMENT	132,000.00	132,000.00	132,000.00	130,000.00	137,000.00	138,000.00
101.000.4928: DAMAGE CLAIM REIMBURSEMENT	26,392.62	2,331.60	110,395.06	2,500.00	3,233.00	2,500.00
101.000.4929: INTRA GOVERNMENTAL REVENUE	311,066.51	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
101.000.4931: INSURANCE CLAIM PROCEEDS	.00	.00	.00	.00	.00	.00
101.000.4936: STATE SALES TAX	.00	124.99	.00	.00	264.03	.00
101.000.4937: PETTY CASH ADJ/IMPRST CASH RTN	1.25	.80	29.96	.00	28.62	.00
101.000.4939: LOAN PRINCIPAL REPAYMENT	1,376,319.67	.00	.00	.00	.00	.00
101.000.4990: OPERATING TRANSFERS	20,283,512.94	23,553,993.50	23,011,541.19	23,240,545.00	21,487,500.00	27,186,671.00
MISCELLANEOUS Total	23,709,085.03	24,707,023.74	24,782,189.68	24,065,045.00	23,506,358.44	28,463,171.00
101: GENERAL FUND Total	30,298,384.37	32,160,450.70	32,350,297.61	30,555,745.00	31,716,825.09	35,775,871.00

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General Government

101.101

2/13/2024

5331	ARCHITECTS & ENGINEERS	
	20,000 As needed	
5332	ATTORNEYS	
	150,000 Routine as needed, including labor counsel	
5361	MAINTENANCE OF FACILITIES	
	70,000 Routine as needed	
5379	INTRA GOV'T BILLING	
	403,543 Miami County Health District- 8.8% Incr	
5382	SUPPORT OF COMMUNITY AGENCIES	
	6,500 Civic Band, not to exceed amount, matches other funds they raise	
5395	CONTINGENCY	
	293,000 COLA Adjustment	
5399	OTHER EXPENSES	
	40,000 Fireworks	
	100,000 Misc. as needed	
	200,000 DT/Riverfront Initiatives, Events, Projects. Includes Float Troy	
	10,000 Wayfinding/branding related	
	15,000 New Bank Fees - Offset by Revenues; \$30,000 shared	
	50% 101; 25% ea Water & Sewer B&C	
	365,000	
5526	LOAN DISTRIBUTION	
	600,000 Potential DT Building Loan	
5632	VEHICLES	
	50,000 Replace Honda	
5501	GENERAL FUND TRANSFERS	To Fund #
	Transfers out:	
	0 Street Fund	202
	250,000 Cemetery Fund	205
	0 P&R Capital Improvement Fund	228
	0 Small Bus. Development Revolving Loan Fund	245
	500,000 Bond Retirement	332
	0 Capital Improvement Fund	441
	100,000 OPWC	442
	250,000 Hobart Arena	707
	300,000 Pool	708
	55,000 Parking Meter	712
	250,000 Miami Shores	713
	1,705,000	

2023 Budget	2024 Budget	% Difference
7,667,718	4,388,163	-42.77%

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	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
101: ADMINISTRATION						
PERSONNEL SERVICES						
101.101.5101: FT/PT EMPLOYEES W/ PERS	496.97	664.22	910.73	.00	943.85	.00
101.101.5102: OVERTIME W/ PERS	216.75	.00	.00	.00	.00	.00
101.101.5143: TERMINATION PAY-SICK LEAVE	.00	.00	.00	.00	.00	.00
101.101.5144: TERMINATION PAY-VACATION	.00	.00	.00	.00	.00	.00
101.101.5151: CITY SHARE-PERS PENSIONS	99.92	93.01	127.50	.00	132.14	.00
101.101.5161: LIFE INSURANCE	.00	.00	.00	.00	.00	.00
101.101.5162: HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
101.101.5164: WORKERS COMPENSATION	20.96	-14.11	8.39	.00	1.24	.00
101.101.5165: UNEMPLOYMENT COMPENSATION	.00	580.00	.00	.00	.00	.00
101.101.5166: MEDICARE	10.13	9.60	13.20	.00	13.69	.00
PERSONNEL SERVICES Total	844.73	1,332.72	1,059.82	.00	1,090.92	.00
MATERIALS & SUPPLIES						
101.101.5201: OFFICE MATERIAL & SUPPLIES	1,985.46	1,737.15	2,315.33	2,500.00	2,878.45	2,500.00
101.101.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	.00	1,500.00	.00	1,500.00
101.101.5203: MEDICAL SUPPLIES	.00	225.00	.00	.00	.00	.00
101.101.5207: COMPUTER SUPPLIES	62.97	382.08	789.57	100.00	2,617.43	100.00
101.101.5213: BUILDING MAINTENANCE SUPPLIES	6.68	261.24	.00	1,000.00	109.22	1,000.00
101.101.5231: MACH & EQUIP SUPPLIES & PARTS	.00	.00	.00	.00	.00	.00
101.101.5239: OTHER MATERIALS & SUPPLIES	2,015.75	.00	3,662.76	600.00	990.89	600.00
101.101.5241: UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	.00
101.101.5243: SAFETY CLOTHING/EQUIPMENT	.00	.00	.00	.00	.00	.00
101.101.5244: OTHER CLOTHING/EQUIPMENT	.00	.00	.00	.00	.00	.00
101.101.5254: FUEL-GASOLINE	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES Total	4,070.86	2,605.47	6,767.66	5,700.00	6,595.99	5,700.00
OTHER DISBURSEMENTS						
101.101.5501: PERMANENT FUND TRANSFERS	6,634,457.51	11,150,000.00	11,950,208.80	5,410,000.00	5,130,000.00	1,705,000.00
101.101.5502: ADVANCES TO FUNDS	-336,000.00	.00	.00	.00	.00	.00
101.101.5511: REFUND-CURRENT YR REVENUE	18.86	.09	2,501.48	200.00	296.58	300.00
101.101.5512: REFUND-PRIOR YR REVENUE	.00	500.00	.00	2,000.00	3,600.00	2,000.00
101.101.5524: ACCRUED INTEREST	7.86	.00	4,392.93	14,000.00	4,531.55	15,000.00
101.101.5525: REMITTANCE OF STATE SALES TAX	.00	123.88	266.22	500.00	252.25	500.00
101.101.5526: LOAN DISTRIBUTION	800,000.00	.00	.00	600,000.00	.00	600,000.00
101.101.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	2,486.48	.00
101.101.5535: DAMAGE CLAIMS	.00	.00	47,960.82	2,000.00	.00	2,000.00
101.101.5541: REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
101.101.5542: PETTY CASH ESTAB/INCRSD/DECRSD	.00	.00	.00	.00	.00	.00
OTHER DISBURSEMENTS Total	7,098,484.23	11,150,623.97	12,005,330.25	6,028,700.00	5,141,166.86	2,324,800.00
CAPITAL OUTLAY						
101.101.5601: LAND PURCHASE	.00	.00	.00	.00	.00	.00
101.101.5602: LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
101.101.5612: STRUCTURES OTHER THAN BLDGS	.00	.00	.00	.00	20,000.00	.00
101.101.5631: FURNITURE & FIXTURES	.00	.00	4,163.60	.00	.00	.00
101.101.5632: VEHICLES	.00	.00	.00	.00	.00	50,000.00
101.101.5633: MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00
101.101.5637: COMPUTER HARDWARE/SOFTWARE	.00	1,612.68	683.73	.00	28,364.61	.00
101.101.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY Total	.00	1,612.68	4,847.33	.00	48,364.61	50,000.00
SERVICES						
101.101.5302: RENT/LEASE OF EQUIP/MACH	.00	.00	.00	.00	.00	.00
101.101.5309: RENT/LEASE-OTHER	23,520.00	23,520.00	23,520.00	23,000.00	18,585.00	23,520.00
101.101.5311: NATURAL GAS	679.94	1,273.32	1,170.86	2,000.00	570.51	2,000.00
101.101.5312: ELECTRICITY	80,228.76	85,095.11	87,136.11	98,000.00	77,865.70	98,000.00
101.101.5313: WATER/SEWER	39,133.85	42,466.41	43,367.87	45,000.00	46,640.92	45,000.00
101.101.5316: TELEPHONE	122,432.64	87,923.18	24,948.90	100,000.00	20,773.17	100,000.00
101.101.5321: TRAVEL, LODGING, MEALS	560.61	663.71	568.46	100.00	387.70	100.00
101.101.5322: TRAINING/REGISTRATION FEES	160.39	494.67	300.00	300.00	8,708.00	300.00
101.101.5323: SUBSCRIPTION/PUBLICATION	6,072.00	6,425.00	7,890.00	3,500.00	9,006.00	4,500.00
101.101.5324: MEMBERSHIPS	5,078.00	6,213.48	6,853.65	6,400.00	7,139.48	6,400.00
101.101.5331: ARCHITECTS AND ENGINEERS	500.00	18,800.00	4,600.00	20,000.00	.00	20,000.00
101.101.5332: ATTORNEYS	31,147.30	96,512.27	161,772.93	100,000.00	76,703.74	150,000.00
101.101.5333: ACCOUNTING/AUDITING	32,630.16	36,316.20	38,005.50	38,000.00	39,635.00	41,000.00
101.101.5334: MANAGEMENT CONSULTANTS	17,925.00	20,385.00	6,330.00	7,500.00	15,000.00	7,500.00
101.101.5336: HEALTH SERVICES	7,035.35	10,788.90	9,336.20	7,000.00	12,086.61	9,000.00
101.101.5338: PERSONAL SERVICE CONTRACTS	14,653.84	15,313.03	20,200.48	40,000.00	18,347.52	40,000.00
101.101.5339: MISCELLANEOUS SERVICES	60,660.74	57,743.58	57,026.79	30,000.00	24,281.61	30,000.00
101.101.5342: FILING FEES	170.00	1,125.90	2,306.00	1,200.00	916.90	1,200.00
101.101.5345: WITNESS FEES	12.00	12.00	30.00	100.00	24.00	100.00
101.101.5359: INSURANCE POOL	38,586.05	41,734.96	61,704.03	68,000.00	60,959.86	71,000.00
101.101.5361: MAINT. OF FACILITIES	61,893.86	66,168.09	51,524.61	70,000.00	38,535.93	70,000.00
101.101.5363: MAINT. MACH/EQUIP.	.00	.00	.00	.00	.00	.00
101.101.5369: MAINTENANCE OTHER	17.27	12.56	.00	.00	27.30	.00
101.101.5371: ELECTION EXPENSE	.00	.00	.00	.00	.00	.00
101.101.5374: AUDITOR/TREAS. FEES	28,292.19	19,131.74	39,042.60	42,000.00	70,914.29	42,000.00
101.101.5376: PRISONER MAINTENANCE	.00	.00	.00	.00	.00	.00
101.101.5379: OTHER INTER/INTRA GOVT BILLING	367,982.63	383,184.97	274,405.38	375,218.00	375,217.04	403,543.00
101.101.5381: POSTAGE	.00	44.99	217.59	5,000.00	154.05	5,000.00

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	2020	2021	2022	2023	2023	2024
	Actual	Actual	Actual		Actual	Estimated
	Expenses	Expenses	Expenses	Budget	Expenses	Budget
101.101.5382: SUPPORT OF COMMUNITY AGENCIES	.00	.00	.00	14,000.00	5,000.00	6,500.00
101.101.5383: TAXES & ASSESSMENTS	34,860.88	35,461.24	81,879.17	82,000.00	81,128.78	82,000.00
101.101.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	527.01	.00
101.101.5386: ADVERTISING	12,303.18	12,599.72	17,819.18	17,000.00	11,800.61	17,000.00
101.101.5387: PHOTOGRAPHY	.00	.00	.00	.00	.00	.00
101.101.5389: OTHER COMMUNICATION EXPENSE	62,275.71	60,137.71	64,687.37	68,000.00	60,193.80	68,000.00
101.101.5395: CONTINGENCY	.00	.00	.00	.00	.00	293,000.00
101.101.5398: PRINTING EXPENSE	3,510.75	3,929.07	1,467.98	.00	7,606.81	6,000.00
101.101.5399: OTHER EXPENSE FOR OPERATIONS	342,893.97	334,573.44	273,291.48	370,000.00	277,862.16	365,000.00
SERVICES Total	1,395,217.07	1,468,050.25	1,361,403.14	1,633,318.00	1,366,599.50	2,007,663.00
101: ADMINISTRATION Total	8,498,616.89	12,624,225.09	13,379,408.20	7,667,718.00	6,563,817.88	4,388,163.00

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2024-2028 Capital Improvement Plan General Government - Fund 101.101

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Fund Total	TOTAL PROJECT COST 2024
Honda Replacement			0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$ 50,000
Total				\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$ 50,000

*Estimated

Council

2/13/2024

101.102

5101

SALARIES

81,324 9 Council members @ \$8,849
9,670 Council President
3,600 Clerk
94,594 Total

5321/5322

TRAVEL & TRAINING

1,400 Misc. as needed

2023 Budget 2024 Budget % Difference
134,657 125,479 -6.82%

	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
102: CITY COUNCIL						
PERSONNEL SERVICES						
101.102.5101: FT/PT EMPLOYEES W/ PERS	87,418.00	86,861.82	86,946.00	92,722.00	92,422.00	94,594.00
101.102.5141: SALARIES NON-PENSION EMPLOYEES	.00	.00	.00	.00	.00	.00
101.102.5151: CITY SHARE-PERS PENSIONS	12,280.55	12,160.69	12,143.12	12,985.00	12,871.77	13,245.00
101.102.5153: CITY SHARE-SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
101.102.5161: LIFE INSURANCE	63.60	63.60	63.60	65.00	63.60	65.00
101.102.5162: HEALTH INSURANCE	16,315.47	15,854.62	18,424.70	19,260.00	16,885.68	7,610.00
101.102.5163: CITY CONTRIBUTION HSA	3,669.59	2,892.33	2,500.00	1,500.00	500.00	750.00
101.102.5164: WORKERS COMPENSATION	1,743.03	-86.50	1,289.92	2,780.00	954.93	2,840.00
101.102.5166: MEDICARE	1,233.44	1,223.56	1,224.45	1,345.00	1,289.73	1,375.00
PERSONNEL SERVICES Total	122,723.68	118,970.12	122,591.79	130,657.00	124,987.71	120,479.00
MATERIALS & SUPPLIES						
101.102.5201: OFFICE MATERIAL & SUPPLIES	1,498.27	.00	.00	100.00	.00	100.00
101.102.5202: REPRODUCTION/PRINTING/PHOTO	106.50	.00	.00	100.00	.00	100.00
101.102.5207: COMPUTER SUPPLIES	709.97	.00	.00	.00	.00	.00
101.102.5239: OTHER MATERIALS & SUPPLIES	53.25	.00	106.50	.00	53.25	.00
MATERIALS & SUPPLIES Total	2,367.99	.00	106.50	200.00	53.25	200.00
CAPITAL OUTLAY						
101.102.5631: FURNITURE & FIXTURES	.00	7,365.00	.00	.00	.00	.00
101.102.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY Total	.00	7,365.00	.00	.00	.00	.00
SERVICES						
101.102.5321: TRAVEL, LODGING, MEALS	350.71	95.00	584.71	1,000.00	670.00	1,000.00
101.102.5322: TRAINING/REGISTRATION FEES	.00	150.00	57.00	400.00	.00	400.00
101.102.5323: SUBSCRIPTION/PUBLICATION	111.00	.00	.00	150.00	.00	150.00
101.102.5324: MEMBERSHIPS	155.25	.00	.00	300.00	.00	300.00
101.102.5339: MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00
101.102.5342: FILING FEES	.00	.00	.00	600.00	.00	600.00
101.102.5363: MAINT. MACH/EQUIP	.00	.00	.00	.00	.00	.00
101.102.5381: POSTAGE	300.00	58.83	121.17	300.00	.00	300.00
101.102.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	50.00	.00	50.00
101.102.5399: OTHER EXPENSE FOR OPERATIONS	-12.82	.00	.00	1,000.00	21.56	2,000.00
SERVICES Total	904.14	303.83	762.88	3,800.00	691.56	4,800.00
102: CITY COUNCIL Total	125,995.81	126,638.95	123,461.17	134,657.00	125,732.52	125,479.00

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Mayor

2/13/2024

101.103

5101

SALARIES
24,287 Mayor

5239

OTHER SUPPLIES
5,000 Includes City Promotional Items

5321/5322

TRAVEL & TRAINING
8,000 Incl. Mayors & Managers, Mayors' conferences

2023 Budget 2024 Budget % Difference
64,655 66,917 3.50%

	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
103: MAYOR						
PERSONNEL SERVICES						
101.103.5101: FT/PT/EMPLOYEES W/ PERS	23,580.00	23,580.00	23,580.00	23,580.00	23,580.00	24,287.00
101.103.5151: CITY SHARE-PERS PENSIONS	3,183.59	3,291.83	3,301.23	3,310.00	3,301.23	3,400.00
101.103.5161: LIFE INSURANCE	63.60	63.60	63.60	65.00	63.60	65.00
101.103.5162: HEALTH INSURANCE	15,720.25	17,637.35	18,791.68	19,260.00	19,504.70	20,480.00
101.103.5163: CITY'S CONTRIBUTION HSA	2,933.33	2,100.00	2,850.00	1,500.00	2,000.00	1,500.00
101.103.5164: WORKERS COMPENSATION	314.09	10.30	241.97	710.00	182.58	730.00
101.103.5166: MEDICARE	229.83	212.83	209.09	345.00	193.72	355.00
PERSONNEL SERVICES Total	46,024.69	46,895.91	49,037.57	48,770.00	48,825.83	50,817.00
MATERIALS & SUPPLIES						
101.103.5201: OFFICE MATERIAL & SUPPLIES	334.14	48.87	3.52	200.00	3.00	200.00
101.103.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	.00	100.00	.00	100.00
101.103.5207: COMPUTER SUPPLIES	.00	259.06	.00	15.00	.00	50.00
101.103.5210: FOOD	.00	.00	.00	.00	.00	.00
101.103.5239: OTHER MATERIALS & SUPPLIES	1,231.84	496.50	270.64	5,000.00	3,479.23	5,000.00
MATERIALS & SUPPLIES Total	1,565.98	804.43	274.16	5,315.00	3,482.23	5,350.00
CAPITAL OUTLAY						
101.103.5631: FURNITURE & FIXTURES	987.60	.00	.00	.00	.00	.00
101.103.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	.00	.00	.00	.00
101.103.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY Total	987.60	.00	.00	.00	.00	.00
SERVICES						
101.103.5316: TELEPHONE	.00	.00	.00	.00	.00	.00
101.103.5321: TRAVEL, LODGING, MEALS	751.72	516.99	1,525.73	7,000.00	7,563.86	7,000.00
101.103.5322: TRAINING/REGISTRATION FEES	.00	.00	695.81	1,000.00	686.00	1,000.00
101.103.5323: SUBSCRIPTION/PUBLICATION	111.00	.00	241.00	220.00	290.00	300.00
101.103.5324: MEMBERSHIPS	400.00	350.00	550.00	700.00	450.00	700.00
101.103.5381: POSTAGE	492.68	144.01	62.34	250.00	.00	250.00
101.103.5384: MILEAGE REIMBURSEMENT	.00	.00	376.92	400.00	656.57	500.00
101.103.5389: OTHER COMMUNICATION EXPENSE	.00	.00	.00	.00	.00	.00
101.103.5399: OTHER EXPENSE FOR OPERATIONS	1,544.91	125.98	185.00	1,000.00	632.46	1,000.00
SERVICES Total	3,300.31	1,136.98	3,636.80	10,570.00	10,278.89	10,750.00
103: MAYOR Total	51,878.58	48,837.32	52,948.53	64,655.00	62,586.95	66,917.00

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Auditor

101.104

2/13/2024

5101

SALARIES

62,459 Auditor

72,765 Chief Deputy Auditor

125,881 2 Deputy Auditors

261,105

4,800 Opt out payment - Health Ins.

265,905

5335

EDP CONSULTANTS

12,000 As Needed

2023 Budget

2024 Budget % Difference

415,129

440,900 6.21%

	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
104: AUDITOR						
PERSONNEL SERVICES						
101.104.5101: FT/PT EMPLOYEES W/ PERS	234,164.18	237,722.17	249,872.60	245,464.00	256,290.29	265,905.00
101.104.5143: TERMINATION PAY-SICK LEAVE	.00	.00	4,495.04	.00	.00	.00
101.104.5144: TERMINATION PAY-VACATION	.00	.00	10,272.90	.00	.00	.00
101.104.5151: CITY SHARE-PERS PENSIONS	30,940.92	32,479.37	34,452.92	33,700.00	34,845.41	36,600.00
101.104.5161: LIFE INSURANCE	254.40	254.40	259.70	260.00	254.40	260.00
101.104.5162: HEALTH INSURANCE	22,700.57	24,153.86	23,893.63	20,270.00	20,040.62	21,010.00
101.104.5163: CITY'S CONTRIBUTION HSA	3,250.00	3,200.00	3,600.00	2,100.00	2,150.00	2,100.00
101.104.5164: WORKERS COMPENSATION	4,119.23	531.38	3,785.63	7,220.00	3,825.77	7,850.00
101.104.5166: MEDICARE	3,243.63	3,293.66	3,730.50	3,490.00	3,607.31	3,800.00
PERSONNEL SERVICES Total	298,672.93	301,634.84	334,362.92	312,504.00	321,013.80	337,525.00
MATERIALS & SUPPLIES						
101.104.5201: OFFICE MATERIAL & SUPPLIES	1,069.76	1,189.11	1,107.96	1,000.00	2,094.48	1,500.00
101.104.5207: COMPUTER SUPPLIES	1,086.54	1,353.71	1,086.49	1,000.00	2,691.17	1,250.00
101.104.5231: MACH & EQUIP SUPPLIES & PARTS	.00	29.39	119.00	.00	.00	.00
101.104.5239: OTHER MATERIALS & SUPPLIES	.00	.00	142.17	.00	368.74	.00
MATERIALS & SUPPLIES Total	2,156.30	2,572.21	2,455.62	2,000.00	5,154.39	2,750.00
CAPITAL OUTLAY						
101.104.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
101.104.5633: MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00
101.104.5637: COMPUTER HARDWARE/SOFTWARE	9,315.00	55,680.00	1,346.00	.00	1,389.42	.00
101.104.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY Total	9,315.00	55,680.00	1,346.00	.00	1,389.42	.00
SERVICES						
101.104.5309: RENT/LEASE-OTHER	.00	.00	.00	.00	.00	.00
101.104.5321: TRAVEL, LODGING, MEALS	.00	20.00	20.00	250.00	25.00	250.00
101.104.5322: TRAINING/REGISTRATION FEES	220.00	.00	.00	125.00	3,060.00	125.00
101.104.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	.00	.00
101.104.5324: MEMBERSHIPS	325.00	325.00	225.00	450.00	425.00	450.00
101.104.5333: ACCOUNTING/AUDITING	49,215.00	51,295.00	50,765.00	60,000.00	56,600.00	60,000.00
101.104.5335: EDP CONSULTANTS	4,015.00	33,712.00	7,370.00	12,000.00	.00	12,000.00
101.104.5338: PERSONAL SERVICE CONTRACTS	.00	.00	.00	.00	.00	.00
101.104.5339: MISCELLANEOUS SERVICES	19,280.42	23,253.33	14,408.07	25,000.00	16,392.64	25,000.00
101.104.5363: MAINT. MACH/EQUIP	.00	.00	.00	.00	.00	.00
101.104.5381: POSTAGE	1,632.50	1,700.00	1,700.00	1,800.00	1,776.40	1,800.00
101.104.5384: MILEAGE REIMBURSEMENT	.00	.00	278.46	100.00	.00	100.00
101.104.5386: ADVERTISING	.00	.00	.00	300.00	.00	300.00
101.104.5389: OTHER COMMUNICATION EXPENSE	.00	.00	.00	.00	.00	.00
101.104.5398: PRINTING EXPENSE	.00	.00	.00	.00	.00	.00
101.104.5399: OTHER EXPENSE FOR OPERATIONS	546.37	.00	546.35	600.00	565.88	600.00
SERVICES Total	75,234.29	110,305.33	75,312.88	100,625.00	78,844.92	100,625.00
104: AUDITOR Total	385,378.52	470,192.38	413,477.42	415,129.00	406,402.53	440,900.00

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Treasurer

2/13/2024

101.105

5101

SALARIES
5,788 Treasurer

2023 Budget
6,775

2024 Budget % Difference
6,908 1.96%

	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
105: TREASURER						
PERSONNEL SERVICES						
101.105.5101: FT/PT EMPLOYEES W/ PERS	5,257.00	5,375.00	5,536.00	5,675.00	5,675.00	5,788.00
101.105.5151: CITY SHARE-PERS PENSIONS	734.60	751.15	773.19	795.00	792.91	810.00
101.105.5164: WORKERS COMPENSATION	102.22	6.08	91.10	170.00	80.36	175.00
101.105.5166: MEDICARE	76.20	77.88	80.28	85.00	82.32	85.00
PERSONNEL SERVICES Total	6,170.02	6,210.11	6,480.57	6,725.00	6,630.59	6,858.00
SERVICES						
101.105.5309: RENT/LEASE-OTHER	.00	.00	.00	.00	.00	.00
101.105.5322: TRAINING/REGISTRATION FEES	.00	.00	.00	.00	.00	.00
101.105.5324: MEMBERSHIPS	.00	.00	.00	50.00	.00	50.00
SERVICES Total	.00	.00	.00	50.00	.00	50.00
105: TREASURER Total	6,170.02	6,210.11	6,480.57	6,775.00	6,630.59	6,908.00

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Law Director

101.106

2/13/2024

SALARIES
5101 **62,359** Law Director
 47,653 Secretary
 110,012

ATTORNEYS
256,910 Public Defender (\$24,410), Outside Attorneys as necessary (\$15,000);
 Office Clerical Support (\$22,500); Asst.
 Law Dir. Services (\$195,000 with \$138,000 flow through
 paid by County for Pros. Services.)

5339 **MISCELLANEOUS SERVICES**
 1,500 Annual Routine (\$1,000); Re Marsy's Law (\$500)

2023 Budget 2024 Budget % Difference
 414,638 442,382 6.69%

	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
106: LAW DIRECTOR						
PERSONNEL SERVICES						
101.106.5101: FT/PT/EMPLOYEES W/ PERS	105,817.61	105,080.32	106,407.20	106,068.00	107,788.80	110,112.00
101.106.5141: SALARIES NON-PENSION EMPLOYEES	.00	.00	.00	.00	.00	.00
101.106.5143: TERMINATION PAY-SICK LEAVE	.00	.00	.00	.00	.00	.00
101.106.5144: TERMINATION PAY-VACATION	.00	.00	.00	.00	.00	.00
101.106.5151: CITY SHARE-PERS PENSIONS	14,054.31	14,447.84	14,645.61	14,850.00	14,831.46	15,420.00
101.106.5153: CITYS SHARE-SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
101.106.5161: LIFE INSURANCE	127.20	127.20	127.20	130.00	127.20	130.00
101.106.5162: HEALTH INSURANCE	22,546.22	24,153.86	25,736.28	27,115.00	26,710.72	28,050.00
101.106.5163: CITYS CONTRIBUTION HSA	2,250.00	2,250.00	3,750.00	2,850.00	2,850.00	2,850.00
101.106.5164: WORKERS COMPENSATION	1,956.11	198.06	1,823.74	3,185.00	1,565.72	3,310.00
101.106.5166: MEDICARE	1,466.13	1,452.88	1,466.95	1,540.00	1,479.17	1,600.00
PERSONNEL SERVICES Total	148,217.58	147,710.16	153,956.98	155,738.00	155,353.07	161,472.00
MATERIALS & SUPPLIES						
101.106.5201: OFFICE MATERIAL & SUPPLIES	322.85	479.89	492.19	600.00	625.38	600.00
101.106.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	.00	50.00	.00	50.00
101.106.5239: OTHER MATERIALS & SUPPLIES	.00	.00	.00	300.00	.00	300.00
MATERIALS & SUPPLIES Total	322.85	479.89	492.19	950.00	625.38	950.00
CAPITAL OUTLAY						
101.106.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY Total	.00	.00	.00	.00	.00	.00
SERVICES						
101.106.5302: RENT/LEASE OF EQUIP/MACH	.00	.00	.00	.00	.00	.00
101.106.5309: RENT/LEASE-OTHER	1,368.52	1,100.52	1,099.10	3,000.00	1,092.71	3,000.00
101.106.5316: TELEPHONE	517.32	43.11	.00	700.00	.00	700.00
101.106.5321: TRAVEL, LODGING, MEALS	.00	.00	20.00	500.00	.00	500.00
101.106.5322: TRAINING/REGISTRATION FEES	320.00	250.00	500.00	2,500.00	94.00	2,500.00
101.106.5323: SUBSCRIPTION/PUBLICATION	10,567.60	11,164.90	13,378.70	11,000.00	6,289.40	11,000.00
101.106.5324: MEMBERSHIPS	800.00	850.00	.00	1,000.00	1,700.00	1,000.00
101.106.5332: ATTORNEYS	228,635.35	229,201.35	229,201.35	235,000.00	234,201.35	256,910.00
101.106.5338: PERSONAL SERVICE CONTRACTS	.00	.00	.00	.00	.00	.00
101.106.5339: MISCELLANEOUS SERVICES	419.37	1,096.50	416.74	1,500.00	2,073.95	1,500.00
101.106.5341: COURT COSTS	.00	.00	.00	.00	1,200.00	.00
101.106.5342: FILING FEES	764.50	210.00	126.50	800.00	1,399.00	800.00
101.106.5363: MAINT. MACH/EQUIP	727.95	788.28	812.42	900.00	884.81	900.00
101.106.5381: POSTAGE	220.00	227.00	416.00	650.00	330.00	750.00
101.106.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	300.00	10.00	300.00
101.106.5389: OTHER COMMUNICATION EXPENSE	.00	.00	.00	100.00	.00	100.00
101.106.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	.00	.00	.00	.00
SERVICES Total	244,340.61	244,931.66	245,970.81	257,950.00	249,275.22	279,960.00
106: LAW DIRECTOR Total	392,881.04	393,121.71	400,419.98	414,638.00	405,253.67	442,382.00

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Service Director

101.107

2/13/2024

5101

SALARIES

187,515 Director

91,110 Adm Asst

52,208 Clerk

74,335 Management Analyst 2

38,812 Communications Coordinator (60%) (20% in each Water and Sewer)

443,980

10,000 Intern

453,980

5321/5322

TRAVEL & TRAINING

20,000 ICMA, OCMA, OML, Bond Rating,

Trade Mission

FUTURE POTENTIAL PRORITIES

49,000 Replace carpet and office furniture (2025)

2023 Budget	2024 Budget	% Difference
634,029	669,665	5.62%

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	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
107: SERVICE DIRECTOR						
PERSONNEL SERVICES						
101.107.5101: FT/PT EMPLOYEES W/ PERS	442,923.66	432,390.61	444,128.88	427,814.00	457,527.53	453,980.00
101.107.5104: EDUCATIONAL INCENTIVE EXEMPT FROM FLSA	3,630.00	3,630.00	3,630.00	2,900.00	3,630.00	2,900.00
101.107.5143: TERMINATION PAY-SICK LEAVE	.00	.00	.00	.00	.00	.00
101.107.5144: TERMINATION PAY-VACATION	3,242.79	.00	.00	.00	.00	.00
101.107.5151: CITY SHARE-PERS PENSIONS	58,305.19	58,827.28	60,689.96	60,300.00	62,355.91	64,000.00
101.107.5161: LIFE INSURANCE	297.86	305.28	318.00	300.00	318.00	300.00
101.107.5162: HEALTH INSURANCE	44,218.84	50,771.26	60,235.77	70,510.00	72,967.53	73,000.00
101.107.5163: CITY'S CONTRIBUTION TO HSA	4,264.58	4,200.00	6,200.00	4,350.00	4,750.00	4,350.00
101.107.5164: WORKERS COMPENSATION	7,186.43	2,677.76	7,272.23	12,925.00	7,333.34	13,710.00
101.107.5166: MEDICARE	6,340.78	6,061.44	6,100.79	6,605.00	6,270.14	7,000.00
PERSONNEL SERVICES Total	570,410.13	558,863.63	588,575.63	585,704.00	615,152.45	619,240.00
MATERIALS & SUPPLIES						
101.107.5201: OFFICE MATERIAL & SUPPLIES	1,692.75	1,229.03	1,209.66	1,000.00	703.59	1,000.00
101.107.5202: REPRODUCTION/PRINTING/PHOTO	2,309.68	2,483.12	2,852.15	1,800.00	3,282.32	2,900.00
101.107.5203: MEDICAL SUPPLIES	.00	.00	.00	25.00	.00	25.00
101.107.5207: COMPUTER SUPPLIES	148.18	213.03	83.98	800.00	.00	800.00
101.107.5231: MACH & EQUIP SUPPLIES & PARTS	.00	.00	.00	.00	.00	.00
101.107.5239: OTHER MATERIALS & SUPPLIES	53.25	143.90	.00	200.00	26.99	200.00
101.107.5254: FUEL-GASOLINE	41.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES Total	4,244.86	4,069.08	4,145.79	3,825.00	4,012.90	4,925.00
CAPITAL OUTLAY						
101.107.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
101.107.5633: MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00
101.107.5637: COMPUTER HARDWARE/SOFTWARE	2,486.42	.00	1,850.75	.00	.00	.00
101.107.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY Total	2,486.42	.00	1,850.75	.00	.00	.00
SERVICES						
101.107.5309: RENT/LEASE OTHER	.00	.00	.00	.00	.00	.00
101.107.5316: TELEPHONE	.00	.00	.00	.00	.00	.00
101.107.5321: TRAVEL, LODGING, MEALS	1,367.12	3,673.92	8,976.24	15,000.00	10,586.86	15,000.00
101.107.5322: TRAINING/REGISTRATION FEES	199.00	1,532.00	3,645.17	5,000.00	2,091.00	5,000.00
101.107.5323: SUBSCRIPTION/PUBLICATION	788.85	1,819.42	961.71	1,100.00	1,608.80	1,300.00
101.107.5324: MEMBERSHIPS	3,564.58	2,480.82	2,396.88	2,500.00	2,393.35	2,500.00
101.107.5339: MISCELLANEOUS SERVICES	315.45	.00	.00	10,000.00	.00	10,000.00
101.107.5363: MAINT. MACH/EQUIP	2,309.66	2,483.20	3,151.17	2,000.00	3,282.32	2,800.00
101.107.5364: MAINT. LICENSED VEHICLES	.00	.00	.00	.00	.00	.00
101.107.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	.00	.00	.00	.00
101.107.5381: POSTAGE	491.66	304.19	231.43	500.00	226.48	500.00
101.107.5384: MILEAGE REIMBURSEMENT	13.17	161.28	348.24	300.00	27.64	300.00
101.107.5387: PHOTOGRAPHY	.00	.00	.00	.00	.00	.00
101.107.5389: OTHER COMMUNICATION EXPENSE	42.95	.00	.00	100.00	.00	100.00
101.107.5398: PRINTING EXPENSE	.00	.00	.00	.00	.00	.00
101.107.5399: OTHER EXPENSE FOR OPERATIONS	6,683.47	6,154.24	6,061.93	8,000.00	6,641.52	8,000.00
SERVICES Total	15,775.91	18,609.07	25,772.77	44,500.00	26,857.97	45,500.00
107: SERVICE DIRECTOR Total	592,917.32	581,541.78	620,344.94	634,029.00	646,023.32	669,665.00

2024-2028 Capital Improvement Plan Service Director - Fund 101.107

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Fund Total	TOTAL PROJECT COST 2024
Carpet and Furniture			20	\$0	\$49,000	\$0	\$0	\$0	\$49,000	\$ -
Total				\$0	\$49,000	\$0	\$0	\$0	\$49,000	\$ -

*Estimated

Engineering

101.108

2/13/2024

5101

SALARIES

63,954 50% City Engineer (25% ea. Water & Sewer Adm)
58,989 50% Asst. City Eng. (25% ea. Water & Sewer Adm)
106,985 Project Manager
91,208 1 Engineering Technician
27,539 Engineering Tech. (shared equally btw. Engineering, Water, Sewer)
348,675
2,000 OT
350,675

City Engineer & Asst. City Eng. funded 25% each from Water & Sewer Funds
(changed from 50% each in 2013 when Asst. City Engineer position created)
Clerks funded from Water & Sewer Funds
GIS Technician funded from Water & Sewer Funds starting 2008
1 Engineering Technician moved to 709 Fund (Storm Water) during 2009

5321/5322

TRAVEL & TRAINING

2,000 Engineering Seminars/Workshops

5331

ARCHITECTS/ENGINEERS

75,000 Routine, as needed

2023 Budget
606,473

2024 Budget % Difference
601,210 -0.87%

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	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
108: ENGINEERING						
PERSONNEL SERVICES						
101.108.5101: FT/PT EMPLOYEES W/ PERS	297,652.12	313,498.25	330,925.63	336,538.00	345,002.22	348,675.00
101.108.5102: OVERTIME W/ PERS	.00	364.99	736.24	2,000.00	641.58	2,000.00
101.108.5104: EDUCATIONAL INCENTIVE EXPENT FROM FLSA	.00	.00	.00	.00	.00	.00
101.108.5143: TERMINATION PAY-SICK LEAVE	.00	.00	.00	.00	.00	.00
101.108.5144: TERMINATION PAY-VACATION	.00	.00	.00	.00	.00	.00
101.108.5151: CITY SHARE-PERS PENSIONS	39,626.04	42,817.45	45,613.28	47,395.00	47,630.45	49,100.00
101.108.5161: LIFE INSURANCE	190.80	213.90	212.20	220.00	212.40	220.00
101.108.5162: HEALTH INSURANCE	38,681.31	52,297.67	52,099.55	53,600.00	54,110.38	55,400.00
101.108.5163: CITYS CONTRIBUTION HSA	4,075.00	4,260.00	7,000.00	5,050.00	4,485.00	5,050.00
101.108.5164: WORKERS COMPENSATION	4,829.58	564.43	4,639.18	10,160.00	4,463.70	10,530.00
101.108.5166: MEDICARE	4,120.71	4,331.08	4,573.64	4,910.00	4,754.93	5,085.00
PERSONNEL SERVICES Total	389,175.56	418,347.77	445,799.72	459,873.00	461,300.66	476,060.00
MATERIALS & SUPPLIES						
101.108.5201: OFFICE MATERIAL & SUPPLIES	167.55	681.51	480.52	1,000.00	601.44	1,000.00
101.108.5202: REPRODUCTION/PRINTING/PHOTO	241.94	568.20	281.80	400.00	105.20	400.00
101.108.5207: COMPUTER SUPPLIES	2,338.00	8,921.10	5,748.81	2,000.00	2,630.92	3,000.00
101.108.5213: BUILDING MAINTENANCE SUPPLIES	.00	.00	.00	100.00	2.99	.00
101.108.5231: MACH & EQUIP SUPPLIES & PARTS	.00	.00	.00	1,000.00	197.92	1,000.00
101.108.5239: OTHER MATERIALS & SUPPLIES	196.57	818.96	6.49	2,500.00	127.73	2,500.00
101.108.5241: UNIFORM ALLOWANCE	206.46	694.94	440.97	500.00	476.99	500.00
101.108.5243: SAFETY CLOTHING/EQUIPMENT	255.49	496.96	728.11	750.00	715.38	750.00
101.108.5251: LICENSED VEHICLE SUPPLY/PARTS	.00	95.52	75.29	200.00	.00	.00
101.108.5254: FUEL-GASOLINE	3,276.66	3,934.51	5,597.54	4,000.00	3,453.41	4,000.00
101.108.5255: NON-LICENSED MACH & EQUIP	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES Total	6,682.67	16,211.70	13,359.53	12,450.00	8,311.98	13,150.00
OTHER DISBURSEMENTS						
101.108.5511: REFUND-CURRENT YR REVENUE	.00	.00	.00	100.00	.00	100.00
OTHER DISBURSEMENTS Total	.00	.00	.00	100.00	.00	100.00
CAPITAL OUTLAY						
101.108.5631: FURNITURE & FIXTURES	512.64	1,112.99	.00	.00	.00	.00
101.108.5632: VEHICLES	.00	.00	.00	.00	.00	.00
101.108.5633: MACHINERY & EQUIPMENT	.00	.00	.00	.00	39.99	.00
101.108.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	6,525.15	.00	99.99	.00
101.108.5639: OTHER EQUIPMENT	.00	2,421.25	.00	.00	.00	.00
CAPITAL OUTLAY Total	512.64	3,534.24	6,525.15	.00	139.98	.00
SERVICES						
101.108.5302: RENT/LEASE OF EQUIP/MACH	4,624.17	5,881.37	6,246.62	4,500.00	5,954.68	4,500.00
101.108.5309: RENT/LEASE OTHER	.00	.00	.00	100.00	.00	100.00
101.108.5321: TRAVEL, LODGING, MEALS	730.84	40.00	468.85	600.00	1,530.33	800.00
101.108.5322: TRAINING/REGISTRATION FEES	1,010.00	799.04	855.46	1,200.00	693.00	1,200.00
101.108.5323: SUBSCRIPTION/PUBLICATION	.00	111.00	111.00	500.00	150.00	500.00
101.108.5324: MEMBERSHIPS	1,484.00	1,393.50	1,170.00	2,000.00	1,630.04	2,000.00
101.108.5331: ARCHITECTS AND ENGINEERS	57,504.40	23,156.00	57,723.37	100,000.00	89,056.86	75,000.00
101.108.5334: MANAGEMENT CONSULTANTS	2,611.86	2,053.75	2,248.74	2,500.00	2,311.36	2,500.00
101.108.5336: HEALTH SERVICES	.00	.00	.00	.00	.00	.00
101.108.5338: PERSONAL SERVICE CONTRACTS	.00	.00	.00	.00	.00	.00
101.108.5339: MISCELLANEOUS SERVICES	487.70	1,022.98	3,132.79	6,000.00	.00	6,000.00
101.108.5342: FILING FEES	.00	.00	.00	.00	.00	.00
101.108.5359: INSURANCE POOL	.00	.00	.00	.00	.00	.00
101.108.5361: MAINT. OF FACILITIES	.00	.00	.00	250.00	.00	250.00
101.108.5363: MAINT. MACH/EQUIP	2,509.86	2,718.58	3,852.85	3,000.00	3,528.57	4,000.00
101.108.5364: MAINT. LICENSED VEHICLES	3,118.55	1,803.73	1,442.71	2,500.00	4,834.01	5,000.00
101.108.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	.00	5,100.00	.00	4,000.00
101.108.5369: MAINTENANCE-OTHER	94.24	33.57	74.52	1,000.00	22.78	1,000.00
101.108.5381: POSTAGE	13.10	1,515.60	1,005.54	2,000.00	1,529.13	2,000.00
101.108.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	109.65	150.00
101.108.5386: ADVERTISING	.00	.00	.00	1,500.00	.00	1,500.00
101.108.5387: PHOTOGRAPHY	.00	.00	.00	200.00	.00	200.00
101.108.5389: OTHER COMMUNICATION EXPENSE	958.97	.00	.00	500.00	.00	500.00
101.108.5398: PRINTING EXPENSE	15.00	271.30	73.53	100.00	121.08	200.00
101.108.5399: OTHER EXPENSE FOR OPERATIONS	108.21	.00	16.03	500.00	4,619.09	500.00
SERVICES Total	75,270.90	40,800.42	78,422.01	134,050.00	116,090.58	111,900.00
108: ENGINEERING Total	471,641.77	478,894.13	544,106.41	606,473.00	585,843.20	601,210.00

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Civil Service

101.109

2/13/2024

5101 SALARIES
 4,463 Secretary
 300 Commission members
 4,763

5339 MISCELLANEOUS SERVICES
 5,000 Includes Exams as needed

2023 Budget 2024 Budget % Difference
 17,853 13,308 -25.46%

	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
109: CIVIL SERVICE						
PERSONNEL SERVICES						
101.109.5101: FT/PT EMPLOYEES W/ PERS	4,303.97	1,762.07	4,506.53	4,633.00	4,632.77	4,763.00
101.109.5151: CITY SHARE-PERS PENSIONS	601.49	241.21	629.64	650.00	647.28	670.00
101.109.5164: WORKERS COMPENSATION	83.63	5.14	20.89	140.00	30.34	145.00
101.109.5166: MEDICARE	62.40	21.33	52.93	70.00	54.33	70.00
PERSONNEL SERVICES Total	5,051.49	2,029.75	5,209.99	5,493.00	5,364.72	5,648.00
MATERIALS & SUPPLIES						
101.109.5201: OFFICE MATERIAL & SUPPLIES	.00	.00	.00	60.00	.00	60.00
101.109.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	.00	.00	.00	.00
101.109.5231: MACH & EQUIP SUPPLIES & PARTS	.00	.00	.00	.00	.00	.00
101.109.5239: OTHER MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES Total	.00	.00	.00	60.00	.00	60.00
CAPITAL OUTLAY						
101.109.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	.00	.00	.00	.00
101.109.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY Total	.00	.00	.00	.00	.00	.00
SERVICES						
101.109.5321: TRAVEL, LODGING, MEALS	.00	.00	273.90	.00	.00	300.00
101.109.5322: TRAINING/REGISTRATION FEES	.00	.00	.00	200.00	.00	200.00
101.109.5339: MISCELLANEOUS SERVICES	15,480.00	10,240.00	8,131.75	10,000.00	16,149.36	5,000.00
101.109.5343: COURT REPORTER FEES	.00	.00	.00	.00	.00	.00
101.109.5381: POSTAGE	.00	.00	.00	100.00	.00	100.00
101.109.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
101.109.5386: ADVERTISING	382.76	190.00	.00	2,000.00	192.85	2,000.00
101.109.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	.00	.00	.00	.00
SERVICES Total	15,862.76	10,430.00	8,405.65	12,300.00	16,342.21	7,600.00
109: CIVIL SERVICE Total	20,914.25	12,459.75	13,615.64	17,853.00	21,706.93	13,308.00

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Human Resources

101.113

2/13/2024

5101

SALARIES

67,227 Asst SD (50% of salary, 25% in each Water
Fund 710.660 and Sewer Fund 711.670)
53,622 Clerk Typist
120,849

5321/5322

T&T

4,750 ICMA, OCMA, as needed

5339

MISCELLANEOUS SERVICES

4,000 Possible HR training for all employees

FUTURE POTENTIAL PRIORITIES

5339

MISCELLANEOUS SERVICES

35,000 HR Software (2026)

2023 Budget 2024 Budget % Difference
181,526 190,554 4.97%

	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
113: PERSONNEL DEPT						
PERSONNEL SERVICES						
101.113.5101: FT/PT EMPLOYEES W/ PERS	118,679.87	120,393.83	123,804.32	116,458.00	119,047.83	120,849.00
101.113.5102: OVERTIME W/ PERS	17.04	95.62	.00	.00	.00	.00
101.113.5104: EDUCATIONAL INCENTIVE EXEMPT FROM FLSA	.00	.00	.00	.00	907.50	.00
101.113.5143: TERMINATION PAY-SICK LEAVE	.00	.00	34,788.22	.00	.00	.00
101.113.5144: TERMINATION PAY-VACATION	.00	.00	11,227.98	.00	.00	.00
101.113.5151: CITY SHARE-PERS PENSIONS	15,415.20	16,217.86	17,083.26	16,305.00	16,329.87	17,000.00
101.113.5161: LIFE INSURANCE	95.28	95.28	95.28	100.00	89.98	100.00
101.113.5162: HEALTH INSURANCE	26,453.36	26,451.69	33,385.85	29,685.00	28,092.09	30,720.00
101.113.5163: CITY'S CONTRIBUTION HSA	850.00	975.00	1,550.00	1,050.00	1,075.00	1,050.00
101.113.5164: WORKERS COMPENSATION	2,615.84	-293.66	1,699.25	3,495.00	1,964.34	3,625.00
101.113.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
101.113.5166: MEDICARE	1,528.01	1,539.73	2,268.62	1,690.00	1,517.22	1,760.00
PERSONNEL SERVICES Total	165,654.60	165,475.35	225,902.78	168,783.00	169,023.83	175,104.00
MATERIALS & SUPPLIES						
101.113.5201: OFFICE MATERIAL & SUPPLIES	.00	123.72	1,521.94	1,653.00	1,318.23	1,650.00
101.113.5202: REPRODUCTION/PRINTING/PHOTO	.00	1,291.92	53.25	1,000.00	244.99	1,000.00
101.113.5207: COMPUTER SUPPLIES	2,111.47	874.95	1,619.58	1,000.00	966.96	1,000.00
101.113.5239: OTHER MATERIALS & SUPPLIES	.00	.00	44.99	.00	3.39	.00
MATERIALS & SUPPLIES Total	2,111.47	2,290.59	3,239.76	3,653.00	2,533.57	3,650.00
CAPITAL OUTLAY						
101.113.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
101.113.5633: MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00
101.113.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	168.25	.00	538.79	.00
101.113.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY Total	.00	.00	168.25	.00	538.79	.00
SERVICES						
101.113.5309: RENT/LEASE OTHER	.00	.00	.00	.00	.00	.00
101.113.5321: TRAVEL, LODGING, MEALS	.00	20.00	1,911.53	3,150.00	3,605.67	3,150.00
101.113.5322: TRAINING/REGISTRATION FEES	.00	.00	1,025.00	1,500.00	1,565.00	1,600.00
101.113.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	.00	.00
101.113.5324: MEMBERSHIPS	200.00	200.00	2,183.38	1,740.00	1,835.16	1,850.00
101.113.5336: HEALTH SERVICES	.00	.00	.00	.00	4,543.00	.00
101.113.5338: PERSONAL SERVICE CONTRACTS	.00	.00	6,777.50	.00	.00	.00
101.113.5339: MISCELLANEOUS SERVICES	1,627.00	2,907.54	1,096.06	1,500.00	2,521.60	4,000.00
101.113.5363: MAINT. MACH/EQUIP	.00	.00	.00	.00	.00	.00
101.113.5381: POSTAGE	6.95	8.45	.00	50.00	.00	50.00
101.113.5384: MILEAGE REIMBURSEMENT	.00	.00	99.00	150.00	.00	150.00
101.113.5386: ADVERTISING	.00	.00	.00	.00	.00	.00
101.113.5389: OTHER COMMUNICATION EXPENSE	.00	.00	.00	.00	.00	.00
101.113.5399: OTHER EXPENSE FOR OPERATIONS	388.75	1,261.40	1,632.76	1,000.00	1,979.09	1,000.00
SERVICES Total	2,222.70	4,397.39	14,725.23	9,090.00	16,049.52	11,800.00
113: PERSONNEL DEPT Total	169,988.77	172,163.33	244,036.02	181,526.00	185,445.74	188,554.00

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2024-2028 Capital Improvement Plan Human Resources Office - Fund 101.113

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Fund Total	TOTAL PROJECT COST 2024
HR Software		1		\$0	\$0	\$35,000	\$0	\$0	\$35,000	\$ -
Total				\$0	\$0	\$35,000	\$0	\$0	\$35,000	\$ -

1. Would have annual support cost.

***Estimated**

Human Relations Comm.

101.114

2/13/2024

5399 OTHER EXPENSE FOR OPERATIONS
5,000 As Needed

2023 Budget	2024 Budget	% Difference
5,000	5,000	0.00%

	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
114: HUMAN RELATIONS COMM						
MATERIALS & SUPPLIES						
101.114.5201: OFFICE MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES Total	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
SERVICES						
101.114.5322: TRAINING/REGISTRATION FEES	.00	.00	57.00	.00	.00	.00
101.114.5339: MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00
101.114.5399: OTHER EXPENSE FOR OPERATIONS	.00	7,938.92	1,852.00	5,000.00	.00	5,000.00
SERVICES Total	<u>.00</u>	<u>7,938.92</u>	<u>1,909.00</u>	<u>5,000.00</u>	<u>.00</u>	<u>5,000.00</u>
114: HUMAN RELATIONS COMM Total	<u>.00</u>	<u>7,938.92</u>	<u>1,909.00</u>	<u>5,000.00</u>	<u>.00</u>	<u>5,000.00</u>

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MIS

101.118

2/13/2024

5101

SALARIES

25%

24,830 MIS Director

15,202 MIS Technician

40,032

* 25% EA MIS, WATER ADM, SEWER ADM, STORM WATER

5207

COMPUTER SUPPLIES

26,000 Software license renewals for Symantec Endpoint,
Splashtop, Fortinet, Backup, Malware, Annual Software Exchange

5,000 Civic Plus Annual Maintenance

9,000 Routine as needed

40,000

5321/5322

TRAVEL & TRAINING

4,000 Training and recertification as needed

\$3,000 Wenning GIS conf. in San Diego

5339

MISCELLANEOUS SERVICES

1,500 As needed

4,000 On line backup

5,500

2023 Budget
116,427

2024 Budget % Difference
121,816 4.63%

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	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
118: MIS						
PERSONNEL SERVICES						
101.118.5101: FT/PT EMPLOYEES W/ PERS	43,636.64	33,884.48	39,955.08	38,308.00	37,966.28	40,032.00
101.118.5102: OVERTIME W/ PERS	.00	.00	.00	.00	.00	.00
101.118.5104: EDUCATIONAL INCENTIVE	.00	.00	.00	.00	.00	.00
101.118.5143: TERMINATION PAY-SICK LEAVE	.00	14,210.65	.00	.00	.00	.00
101.118.5144: TERMINATION PAY-VACATION	.00	7,785.96	.00	.00	.00	.00
101.118.5151: CITY SHARE-PERS PENSIONS	5,874.10	4,816.00	5,580.37	5,365.00	3,605.25	5,605.00
101.118.5161: LIFE INSURANCE	37.10	14.58	31.80	34.00	31.80	34.00
101.118.5162: HEALTH INSURANCE	9,434.21	7,891.04	10,333.84	9,765.00	9,638.83	10,110.00
101.118.5163: CITY'S CONTRIBUTION HSA	712.50	812.50	1,250.00	1,050.00	750.00	1,050.00
101.118.5164: WORKERS' COMPENSATION	776.06	61.66	765.89	1,150.00	579.07	1,205.00
101.118.5166: MEDICARE	621.16	790.14	541.74	555.00	378.24	580.00
PERSONNEL SERVICES Total	61,091.77	70,267.01	58,458.72	56,227.00	52,949.47	58,616.00
MATERIALS & SUPPLIES						
101.118.5201: OFFICE MATERIAL & SUPPLIES	194.40	854.83	623.04	1,000.00	646.45	1,000.00
101.118.5204: NON-CAPITALIZED EQUIP/TOOLS	.00	.00	54.99	.00	.00	.00
101.118.5207: COMPUTER SUPPLIES	44,501.77	40,328.71	27,192.94	40,000.00	37,946.65	40,000.00
101.118.5213: BUILDING MAINTENANCE SUPPLIES	.00	.00	.00	.00	.00	.00
101.118.5231: MACH & EQUIP SUPPLIES & PARTS	.00	672.23	1,159.73	700.00	.00	700.00
101.118.5239: OTHER MATERIALS & SUPPLIES	601.70	2,873.78	5,257.02	1,500.00	5,073.02	1,500.00
101.118.5251: LICENSED VEHICLE SUPPLY/PARTS	.00	163.47	.00	1,000.00	.00	1,000.00
101.118.5254: FUEL-GASOLINE	.00	.00	.00	1,500.00	.00	1,500.00
MATERIALS & SUPPLIES Total	45,297.87	44,893.02	34,287.72	45,700.00	43,666.12	45,700.00
CAPITAL OUTLAY						
101.118.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
101.118.5633: MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00
101.118.5637: COMPUTER HARDWARE/SOFTWARE	2,540.29	.00	25,832.20	.00	4,985.53	.00
101.118.5639: OTHER EQUIPMENT	.00	2,706.97	3,490.00	.00	205.33	.00
CAPITAL OUTLAY Total	2,540.29	2,706.97	29,322.20	.00	5,190.86	.00
SERVICES						
101.118.5309: RENT/LEASE OTHER	.00	.00	.00	.00	.00	.00
101.118.5321: TRAVEL, LODGING, MEALS	12.00	79.34	521.70	1,000.00	166.59	3,000.00
101.118.5322: TRAINING/REGISTRATION FEES	.00	1,833.00	4,340.00	1,000.00	.00	1,000.00
101.118.5323: SUBSCRIPTION/PUBLICATION	.00	179.00	179.00	300.00	.00	300.00
101.118.5324: MEMBERSHIPS	-11.90	.00	.00	500.00	.00	500.00
101.118.5335: EDP CONSULTANTS	2,517.00	414.95	.00	2,000.00	.00	2,000.00
101.118.5339: MISCELLANEOUS SERVICES	775.00	3,980.02	14,804.96	4,500.00	8,455.67	5,500.00
101.118.5363: MAINT. MACH/EQUIP.	.00	139.97	.00	500.00	.00	500.00
101.118.5364: MAINT. LICENSED VEHICLES	404.34	1,516.52	2,930.03	3,000.00	532.33	3,000.00
101.118.5381: POSTAGE	34.99	169.59	.00	200.00	.00	200.00
101.118.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	200.00	.00	200.00
101.118.5389: OTHER COMMUNICATION EXPENSE	3,656.79	458.78	249.51	1,300.00	797.15	1,300.00
101.118.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	125.51	.00	.00	.00
SERVICES Total	7,388.22	8,771.17	23,150.71	14,500.00	9,951.74	17,500.00
118: MIS Total	116,318.15	126,638.17	145,219.35	116,427.00	111,758.19	121,816.00

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City Beautification

101.125

2/13/2024

5239 OTHER MATERIAL & SUPPLIES

1000 1,000 Tree City Requirements for Arbor Day, signs for Green Thumb and Merit recognition

5369 MAINTENANCE OTHER

8,000 1-75/SR41 - trim, replace, maintenance of trees, shrubs, flowers

8,811 Levee Beds

7,607 City Beds

12,946 Fountain Beds

8,849 Hanging Baskets/Liners (25 Pole Hugger Baskets; 44 Round Hanging Baskets)

DT Urns, City Bldg. Planters (front and sides), Prouty Bed, seasonal maint., petunias
in bare spots under urns

8,000 Lights, wreaths, swags, garland - replace/add Christmas Tree, light poles,
Market & Adams bridges, Santa House area

4,000 Put up and take down lights - levee trees

1,800 Materials purchased/maintained by Park Dept. (Mayors Park, E Main point, Brukner Pk.)

2,900 Christmas Greenery for urns & 4 planters by City Hall (New Project started Christmas of 2019)

69,535

2023 Budget	2024 Budget	% Difference
67,966	70,535	3.78%

	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
125: CITY BEAUTIFICATION COMM						
MATERIALS & SUPPLIES						
101.125.5201: OFFICE MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
101.125.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	.00	.00	.00	.00
101.125.5239: OTHER MATERIALS & SUPPLIES	260.00	.00	526.14	1,000.00	1,691.17	1,000.00
MATERIALS & SUPPLIES Total	260.00	.00	526.14	1,000.00	1,691.17	1,000.00
CAPITAL OUTLAY						
101.125.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY Total	.00	.00	.00	.00	.00	.00
SERVICES						
101.125.5369: MAINTENANCE-OTHER	55,962.57	50,692.78	59,116.69	66,966.00	58,348.59	69,535.00
101.125.5381: POSTAGE	.00	.00	.00	.00	.00	.00
101.125.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	.00	.00	.00	.00
SERVICES Total	55,962.57	50,692.78	59,116.69	66,966.00	58,348.59	69,535.00
125: CITY BEAUTIFICATION COMM Total	56,222.57	50,692.78	59,642.83	67,966.00	60,039.76	70,535.00

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Fire Department

101.216			2/13/2024
5101	SALARIES		
	143,712 Chief		
	243,948 Assistant Chief - 2		
	311,549 Platoon Commander - 3		
	97,064 Lt.		
	2,856,936 Firefighters - 33 on shifts; 2 Inspectors		
	60,000 Apprentice Program, 2 students per year, 3 year program		
	3,713,208		
	24,000 Health Insurance Opt Out		
	3,737,209		
	48,755 Clerk		
	3,785,964		
	17,000 EIP		
	125,000 Holiday Pay		
	3,927,964		
	60,215 Retirement		
	3,988,179		
	100,000 OT		
	4,088,179		
5243	SAFETY CLOTHING EQUIPMENT		
	40,000 Replacement Bunker Gear for 10		
	2,000 Replacement Gloves if needed		
	2,000 As needed		
	44,000 Total		
5321-5322	TRAVEL & TRANSPORTATION		
	32,250 EMS Continuing ed, swift water rescue, Tech Rescue & Continuing Ed Tech Rescue, Fire Invest, Fire Safety Code, Continuing Ed., Fire Operations, IAFC/OFC, others as needed		
5336	HEALTH SERVICES		
	36,500 Annual physicals, blood work - all present firefighter personnel		
	1,000 Medical testing not covered by Workers Compensation if needed		
	1,000 Hepatitis B and other immunizations if needed		
	2,500 New Hire Physicals (addn'l staff @ 12 hours)		
	41,000		
5339	MISC. SERVICES		
	70,000 Contractual Ambulance Billing (has revenue offset)		
5361	MTN. OF FACILITIES		
	35,000 Routine with 3 stations		
	Finish carpet replacement & replace cabinet fronts Station 13; Station Alerting		
	20,000 components for all 3 stations		
	55,000		
5363	MAINTENANCE OF EQUIPMENT		
	20,000 Routine as needed		
	10,000 Power Cot Maintenance to keep from purchasing new		
	30,000		
5364	MAINTENANCE OF LICENSED VEHICLES		
	115,000 Routine		
	10,000 Maintenance on Tower 1 to keep from replacement/major refurbishing		
	125,000		
5399	OTHER EXPENSES FOR OPERATION		
	10,500 Replacement of minor tools & equipment		
	15,000 Replacement hose if needed		
	3,500 Replacement nozzles and fittings if needed		
	1,000 Replacement of Investigation tools, equipment & evidence collection supplies		
	2,500 Contract lawn mtn. all three stations		
	7,000 Lexipol Policy Management		
	7,000 Emergency Reporting Software & Zoll for EMS/Fire Needs		
	4,000 Aledtec Staff Scheduling & Payroll Software		
	2,500 Copier Maintenance Agree.		
	53,000		
5632	VEHICLES		
	50,000 Additional costs by manufacturer on previously ordered ambulance		
	FUTURE POTENTIAL PRIORITIES		
5632	VEHICLES		
	50,000 Additional costs by manufacturer on previously ordered ambulance - 2022	(2025)	
5639	OTHER EQUIPMENT		
	48,000 Life Assist Power Cot & Components	(2025)	
	25,000 Rescue Team Equipment - boat	(2025)	
2023 Budget	2024 Budget % Difference		
6,682,181	6,734,930 0.79%		

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	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
216: FIRE						
PERSONNEL SERVICES						
101.216.5101: FT/PT EMPLOYEES W/ PERS	84,382.72	80,190.96	87,823.93	100,560.00	93,133.03	108,755.00
101.216.5102: OVERTIME W/ PERS	.00	630.64	.00	.00	421.41	.00
101.216.5111: FT/PT EMPLOYEES W/ P-F PENSION	3,197,792.18	3,176,995.56	3,307,843.39	3,633,786.00	3,366,250.76	3,677,209.00
101.216.5112: OVERTIME W/ P-F PENSION	231,787.96	222,051.46	194,152.85	100,000.00	218,524.27	100,000.00
101.216.5114: HOLIDAY PAY W/ P-F PENSION	116,344.54	119,379.29	124,542.03	123,000.00	123,408.12	125,000.00
101.216.5115: EDUCATIONAL INCENTIVE W/ PENS	14,311.16	18,012.17	16,835.45	19,000.00	17,873.32	17,000.00
101.216.5143: TERMINATION PAY-SICK LEAVE	115,455.37	42,724.52	72,522.70	98,395.00	106,475.97	46,870.00
101.216.5144: TERMINATION PAY-VACATION	78,255.05	34,536.10	36,915.36	39,085.00	56,691.94	13,345.00
101.216.5149: OTHER PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
101.216.5151: CITY SHARE-PERS PENSIONS	10,705.47	9,686.79	11,155.54	14,080.00	10,715.99	15,266.00
101.216.5152: CITY SHARE-P/F PENSIONS	817,228.25	846,366.03	866,990.66	963,200.00	895,221.81	955,100.00
101.216.5161: LIFE INSURANCE	2,623.50	2,671.20	2,665.90	2,860.00	2,623.50	2,795.00
101.216.5162: HEALTH INSURANCE	442,692.11	485,805.53	516,453.78	553,300.00	547,773.15	581,695.00
101.216.5163: CITY'S CONTRIBUTION TO HSA	43,814.58	47,875.00	73,087.50	59,700.00	46,029.16	59,950.00
101.216.5164: WORKERS COMPENSATION	62,453.77	13,616.75	59,468.15	123,400.00	56,115.47	122,645.00
101.216.5165: UNEMPLOYMENT COMPENSATION	.00	1,743.00	.00	.00	.00	.00
101.216.5166: MEDICARE	53,666.12	51,449.82	53,335.17	59,650.00	55,224.64	59,300.00
PERSONNEL SERVICES Total	5,271,512.78	5,153,734.82	5,423,792.41	5,890,016.00	5,596,482.54	5,884,930.00
MATERIALS & SUPPLIES						
101.216.5201: OFFICE MATERIAL & SUPPLIES	1,239.20	1,152.61	1,523.46	1,500.00	1,503.59	1,750.00
101.216.5202: REPRODUCTION/PRINTING/PHOTO	476.19	573.98	838.84	1,000.00	644.97	1,000.00
101.216.5203: MEDICAL SUPPLIES	42,019.81	26,840.24	32,281.74	21,000.00	32,010.84	24,000.00
101.216.5207: COMPUTER SUPPLIES	2,642.55	11,106.96	13,859.08	10,000.00	2,836.07	10,000.00
101.216.5209: TRAINING SUPPLIES	1,781.60	1,800.72	1,952.29	3,000.00	2,971.86	3,000.00
101.216.5213: BUILDING MAINTENANCE SUPPLIES	10,522.33	9,824.52	7,415.67	11,000.00	11,165.87	11,000.00
101.216.5231: MACH & EQUIP SUPPLIES & PARTS	9,449.47	8,691.61	9,905.73	10,000.00	8,930.46	10,000.00
101.216.5239: OTHER MATERIALS & SUPPLIES	4,482.02	4,822.53	4,622.76	5,000.00	4,971.85	5,000.00
101.216.5241: UNIFORM ALLOWANCE	43,042.81	44,811.97	40,482.29	40,000.00	40,487.27	40,000.00
101.216.5243: SAFETY CLOTHING/EQUIPMENT	45,662.04	34,278.11	44,301.94	44,000.00	38,931.36	44,000.00
101.216.5244: OTHER CLOTHING/EQUIPMENT	497.71	210.80	.00	1,000.00	925.00	1,000.00
101.216.5251: LICENSED VEHICLE SUPPLY/PARTS	6,772.32	4,126.44	1,309.14	7,500.00	1,181.15	7,500.00
101.216.5253: FUEL-DIESEL	25,589.43	37,365.53	55,079.43	50,000.00	44,602.37	50,000.00
101.216.5254: FUEL-GASOLINE	6,115.30	9,741.16	12,579.01	15,000.00	11,630.71	15,000.00
101.216.5255: NON-LICENSED MACH & EQUIP	.00	316.44	.00	1,500.00	.00	1,500.00
MATERIALS & SUPPLIES Total	200,292.78	195,663.62	226,151.38	221,500.00	202,793.37	224,750.00
OTHER DISBURSEMENTS						
101.216.5511: REFUND-CURRENT YR REVENUE	907.79	2,922.24	6,094.03	3,000.00	2,174.73	3,000.00
101.216.5512: REFUND-PRIOR YR REVENUE	.00	.00	.00	.00	.00	.00
OTHER DISBURSEMENTS Total	907.79	2,922.24	6,094.03	3,000.00	2,174.73	3,000.00
CAPITAL OUTLAY						
101.216.5631: FURNITURE & FIXTURES	.00	.00	84.18	.00	.00	.00
101.216.5632: VEHICLES	925,000.00	.00	.00	.00	257,500.00	50,000.00
101.216.5633: MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00
101.216.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	4,711.01	.00	20,027.93	.00
101.216.5639: OTHER EQUIPMENT	25,950.00	325,478.64	144,718.82	38,000.00	57,380.29	.00
CAPITAL OUTLAY Total	950,950.00	325,478.64	149,514.01	38,000.00	334,908.22	50,000.00
SERVICES						
101.216.5302: RENT/LEASE OF EQUIP/MACH	2,748.41	4,446.05	3,884.98	4,000.00	4,151.27	4,000.00
101.216.5309: RENT/LEASE-OTHER	.00	.00	.00	.00	.00	.00
101.216.5311: NATURAL GAS	7,961.94	10,205.48	12,027.78	18,000.00	13,162.71	18,000.00
101.216.5312: ELECTRICITY	30,811.67	33,278.35	36,179.98	40,000.00	27,085.26	40,000.00
101.216.5316: TELEPHONE	.00	17,065.86	21,416.21	18,000.00	17,331.27	18,000.00
101.216.5321: TRAVEL, LODGING, MEALS	981.81	879.63	5,026.07	10,150.00	4,292.42	10,150.00
101.216.5322: TRAINING/REGISTRATION FEES	6,572.08	19,912.80	20,892.18	18,015.00	15,684.21	22,100.00
101.216.5323: SUBSCRIPTION/PUBLICATION	658.15	597.78	269.50	2,500.00	785.88	2,500.00
101.216.5324: MEMBERSHIPS	8,797.95	2,350.27	3,865.16	5,000.00	4,252.80	5,000.00
101.216.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	.00	.00	.00
101.216.5334: MANAGEMENT CONSULTANTS	.00	.00	.00	.00	.00	.00
101.216.5335: EDP CONSULTANTS	.00	.00	.00	.00	.00	.00
101.216.5336: HEALTH SERVICES	36,381.56	36,914.80	36,827.94	41,000.00	39,968.63	41,000.00
101.216.5339: MISCELLANEOUS SERVICES	21,635.19	21,061.84	8,924.09	70,000.00	17,629.07	70,000.00
101.216.5351: LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
101.216.5359: INSURANCE POOL	26,682.06	29,450.82	45,963.34	45,000.00	41,721.31	47,000.00
101.216.5361: MAINT. OF FACILITIES	27,980.30	31,291.66	26,190.65	35,000.00	48,155.87	55,000.00
101.216.5363: MAINT. MACH/EQUIP	12,675.70	36,310.30	26,652.19	20,000.00	27,060.76	30,000.00
101.216.5364: MAINT. LICENSED VEHICLES	92,743.75	105,841.27	129,310.51	120,000.00	181,821.33	125,000.00
101.216.5365: MAINT. NON-LICENSED VEHICLES	.00	.00	.00	.00	.00	.00
101.216.5367: MAINT. COMMUNICATIONS EQUIP	7,284.70	3,272.94	12,214.24	10,000.00	3,043.92	10,000.00
101.216.5369: MAINTENANCE-OTHER	605.78	879.16	799.19	2,000.00	975.45	2,000.00
101.216.5374: AUDITOR/TREAS. FEES	2,667.59	2,203.44	2,935.42	3,000.00	3,502.54	3,500.00
101.216.5381: POSTAGE	470.20	556.32	228.09	500.00	155.81	500.00
101.216.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
101.216.5387: PHOTOGRAPHY	.00	.00	.00	.00	.00	.00
101.216.5389: OTHER COMMUNICATION EXPENSE	17,717.34	12,217.38	13,600.95	14,000.00	13,364.88	14,000.00
101.216.5398: PRINTING EXPENSE	982.46	580.85	219.31	1,500.00	832.83	1,500.00
101.216.5399: OTHER EXPENSE FOR OPERATIONS	37,448.46	34,438.79	48,391.70	52,000.00	55,578.00	53,000.00
SERVICES Total	343,807.10	403,755.79	455,819.48	529,665.00	520,556.22	572,250.00
216: FIRE Total	6,767,470.45	6,081,555.11	6,261,371.31	6,682,181.00	6,656,915.08	6,734,930.00

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2024-2028 Capital Improvement Plan Fire Department - Fund 101.216

Project	Total	Notes	in Years *	2024	2025	2026	2027	2028	Fund Total	COST 2024
Ambulance	1	15/250,000 mi		\$50,000	\$50,000	\$0	\$0	\$0	\$100,000	\$ 50,000
Ambulance Power Cots		6		\$0	\$48,000	\$0	\$0	\$0	\$48,000	\$ -
Staff Vehicle		15		\$0	\$0	\$0	\$55,000	\$0	\$55,000	\$ -
Replace Utility PU Truck		15		\$0	\$0	\$55,000	\$0	\$0	\$55,000	\$ -
Aerial Fire Apparatus		30		\$0	\$0	\$0	\$0	\$0	\$0	\$ -
CRP Assist Device				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Jaws of Life Replacement				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Rescue Team Boat & Equipment	2			\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$ -
Total				\$50,000	\$123,000	\$55,000	\$55,000	\$0	\$283,000	\$ 50,000

1. 2024, 2025 Cost increase by manufacturer for purchase orders issued in 2021, 2022. No new ambulance purchase until 2029 or 2030

2. Type of boat will depend on future of dam removal; if removed, need a flat bottom boat

***Estimated**

Police Department

101.217
5101

2/13/2024

SALARIES
138,435 Chief
344,654 Captains - 3
614,972 Sergeants - 6
2,893,313 Officers - 34
3,791,374
188,822 Clerks - 4 (2.5 Records; .5 Adm., 1 property)
3,980,196
24,000 EIP
145,000 Holiday Pay
45,600 Opt Out
4,184,796
190,000 OT
4,384,796
153,740 Possible Retirements
4,538,536
Note - revenue offset of \$30,000 from schools for DARE/SRO and partial grant to offset DARE costs

5212 **LAW ENFORCEMENT SUPPLIES**
39,000 \$30,000 Routine -Taser batteries, ammo, flares, etc.; \$3,000 upgrade Speed Alert signs to Solar Power; \$6,000 update Simulation Equipment

5321-5322 **TRAVEL AND TRAINING**
40,000 Training as needed, including State mandated, CALEA, Staff Dev, (\$5,000 budgeted in 235 Fund and \$4,000 In 236 Fund)

5334 **MANAGEMENT CONSULTANTS**
9,000 CALEA fees

5336 **HEALTH SERVICES**
15,000 First Responder Well Checks (\$1,737 Grant reimbursement)

5338 **PERSONAL SERVICE CONTRACTS**
42,000 Part-time Custodial

5361 **MAINTENANCE OF FACILITIES**
44,000 Routine

5399 **OTHER EXPENSE FOR OPERATIONS**
50,000 Crime prevention materials; prisoner expenses, DARE, Saf-T-Town, other items as needed
Motorola Flex (\$11,000 RMS, \$2,500 Non-custody program)
Continue Powertime Scheduling Software, Pers. Early Warning Software
5,000 Child Advocacy Center (CAC)
55,000

5631 **FURNITURE AND FIXTURES**
10,000 Replace Record Clerk Desks
7,500 Replace 3 Water Fountains @ \$2,500
17,500

5632 **VEHICLES**
172,800 Replace 3 Cruisers
43,000 Replace 1 Detective Vehicle
51,000 Unmarked Captain Vehicle
266,800

5637 **COMPUTER HARDWARE/SOFTWARE**
65,000 Cruiser Laptop Replacements; additional computer for elementary SRO
8,000 Replace 4 Surfaces (Chief, 3 Captains)
73,000

5639 **OTHER EQUIPMENT**
114,000 HVAC System - Update Boilers (\$12,000 engineering/drawings: \$90,000 Replace; \$2,000 Connect to control system)

FUTURE POTENTIAL PRIORITIES

5631 **FURNITURE & FIXTURES**
50,000 LED Lighting (pending energy audit) (2025)
0 Replacement Windows - energy audit (2024)
135,000 Replacement - 1st floor safety, rest reg. glass - seek grants (2025)
100,000 Replace Lockers due to rusting (2025)

5632 **VEHICLES**
193,900 Replace 3 Cruisers (2025)
43,000 Replace 1 Detective Vehicles (2025)
51,000 Unmarked Car for Captains (2025)
80,000 Passenger Van, replace 1998 Ford Van, TRT (2025)

5637 **COMPUTER HARDWARE/SOFTWARE**
25,000 Server Replacement (2025)
? Crash Reconstruction GPS & Software

2023 Budget 2024 Budget % Difference
7,198,996 7,388,426 2.63%

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	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
217: POLICE						
PERSONNEL SERVICES						
101.217.5101: FT/PT EMPLOYEES W/ PERS	77,493.45	91,230.60	121,599.12	139,360.00	187,494.20	188,822.00
101.217.5102: OVERTIME W/ PERS	.00	.00	.00	.00	595.45	.00
101.217.5111: FT/PT EMPLOYEES W/ P-F PENSION	3,607,754.85	3,434,145.99	3,363,057.32	3,740,931.00	3,345,002.23	3,836,974.00
101.217.5112: OVERTIME W/ P-F PENSION	156,487.12	161,765.76	193,263.27	190,000.00	219,097.41	190,000.00
101.217.5114: HOLIDAY PAY W/ P-F PENSION	134,164.64	128,609.15	115,788.91	140,000.00	120,020.28	145,000.00
101.217.5115: EDUCATIONAL INCENTIVE W/ PENS	20,524.06	22,257.74	23,181.20	24,000.00	23,009.70	24,000.00
101.217.5143: TERMINATION PAY-SICK LEAVE	107,433.33	107,762.06	34,476.29	51,120.00	142,292.81	101,548.00
101.217.5144: TERMINATION PAY-VACATION	45,636.89	33,861.38	7,479.69	24,110.00	65,258.97	52,192.00
101.217.5149: OTHER PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
101.217.5151: CITY SHARE-PERS PENSIONS	10,204.09	12,676.17	16,328.52	19,510.00	19,799.28	26,435.00
101.217.5152: CITY SHARE-P/F PENSIONS	718,027.54	710,537.06	702,744.75	798,515.00	742,345.77	818,215.00
101.217.5161: LIFE INSURANCE	2,814.30	2,740.10	2,639.40	2,990.00	2,740.10	3,120.00
101.217.5162: HEALTH INSURANCE	505,417.04	495,035.15	471,265.02	546,500.00	421,913.00	539,610.00
101.217.5163: CITY CONTRIBUTION HSA	43,579.17	40,512.50	60,150.00	56,350.00	33,337.50	51,900.00
101.217.5164: WORKERS COMPENSATION	72,788.22	7,452.60	61,364.66	129,300.00	51,406.21	136,200.00
101.217.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
101.217.5166: MEDICARE	55,101.55	55,263.95	53,801.46	62,500.00	57,349.01	65,810.00
PERSONNEL SERVICES Total	5,557,426.25	5,303,850.21	5,227,139.61	5,925,186.00	5,431,661.92	6,179,826.00
MATERIALS & SUPPLIES						
101.217.5201: OFFICE MATERIAL & SUPPLIES	3,736.60	3,601.65	3,797.34	4,000.00	2,787.30	4,000.00
101.217.5202: REPRODUCTION/PRINTING/PHOTO	2,558.74	2,786.64	1,158.09	4,000.00	1,897.23	4,000.00
101.217.5207: COMPUTER SUPPLIES	9,712.25	3,826.57	12,092.35	8,000.00	6,344.99	8,000.00
101.217.5208: EVIDENCE	.00	.00	290.00	.00	.00	.00
101.217.5209: TRAINING SUPPLIES	95.00	.00	.00	600.00	149.90	600.00
101.217.5210: FOOD	15.89	277.15	547.40	500.00	308.89	500.00
101.217.5212: LAW ENFORCEMENT SUPPLIES	20,679.32	48,648.90	20,090.43	28,000.00	28,587.35	39,000.00
101.217.5213: BUILDING MAINTENANCE SUPPLIES	7,614.78	5,486.16	7,402.21	8,000.00	6,153.56	8,000.00
101.217.5231: MACH & EQUIP SUPPLIES & PARTS	.00	.00	26.31	.00	.00	.00
101.217.5239: OTHER MATERIALS & SUPPLIES	4,153.33	2,420.85	1,647.91	4,700.00	4,463.21	4,700.00
101.217.5241: UNIFORM ALLOWANCE	39,405.55	50,228.23	50,862.63	50,000.00	69,054.13	50,000.00
101.217.5242: UNIFORM ALLOWANCE (AUX.)	289.50	.00	199.90	1,500.00	.00	1,500.00
101.217.5243: SAFETY CLOTHING/EQUIPMENT	251.00	584.60	1,001.20	1,000.00	.00	1,000.00
101.217.5244: OTHER CLOTHING/EQUIPMENT	715.13	416.11	311.88	800.00	54.99	800.00
101.217.5251: LICENSED VEHICLE SUPPLY/PARTS	338.19	291.21	5.99	2,000.00	152.09	2,000.00
101.217.5252: FUEL-LIQUID PROPANE	.00	.00	.00	.00	.00	.00
101.217.5253: FUEL-DIESEL	288.04	567.25	566.96	1,000.00	432.09	1,000.00
101.217.5254: FUEL-GASOLINE	50,464.31	65,852.93	83,662.01	85,000.00	70,036.76	85,000.00
101.217.5255: NON-LICENSED MACH & EQUIP	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES Total	140,317.63	184,988.25	183,662.61	199,100.00	190,422.49	210,100.00
OTHER DISBURSEMENTS						
101.217.5512: REFUND-PRIOR YR REVENUE	.00	.00	.00	.00	.00	.00
101.217.5542: PETTY CASH ESTAB/INCRSD/DECRSD	.00	.00	.00	.00	.00	.00
OTHER DISBURSEMENTS Total	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY						
101.217.5631: FURNITURE & FIXTURES	.00	30,228.14	71,383.84	61,000.00	74,728.75	17,500.00
101.217.5632: VEHICLES	96,565.59	208,356.00	190,189.70	217,520.00	176,721.00	266,800.00
101.217.5633: MACHINERY & EQUIPMENT	6,240.01	27,500.00	21.98	.00	.00	.00
101.217.5637: COMPUTER HARDWARE/SOFTWARE	7,376.75	.00	12,613.50	12,000.00	12,357.64	73,000.00
101.217.5639: OTHER EQUIPMENT	.00	150,000.00	12,735.98	38,890.00	84,319.48	114,000.00
CAPITAL OUTLAY Total	110,182.35	416,084.14	286,945.00	329,410.00	348,126.87	471,300.00
SERVICES						
101.217.5302: RENT/LEASE OF EQUIP/MACH	720.00	720.00	.00	30,000.00	30,150.00	30,000.00
101.217.5309: RENT/LEASE-OTHER	.00	.00	.00	.00	.00	2,000.00
101.217.5311: NATURAL GAS	2,140.79	3,318.49	3,624.83	4,400.00	3,248.67	4,400.00
101.217.5312: ELECTRICITY	22,455.87	24,771.83	24,747.08	28,000.00	23,944.59	28,000.00
101.217.5316: TELEPHONE	.00	7,676.97	11,706.39	9,000.00	9,772.68	13,000.00
101.217.5321: TRAVEL, LODGING, MEALS	2,012.87	1,753.17	1,786.37	15,000.00	5,716.81	15,000.00
101.217.5322: TRAINING/REGISTRATION FEES	11,799.00	20,898.00	7,347.48	25,000.00	27,758.00	25,000.00
101.217.5323: SUBSCRIPTION/PUBLICATION	1,359.00	1,843.31	1,385.00	5,000.00	1,957.88	5,000.00
101.217.5324: MEMBERSHIPS	754.00	1,956.00	804.75	2,500.00	1,340.93	2,500.00
101.217.5334: MANAGEMENT CONSULTANTS	4,595.00	4,595.00	4,595.00	11,500.00	7,345.00	9,000.00
101.217.5335: EDP CONSULTANTS	.00	.00	.00	.00	.00	.00
101.217.5336: HEALTH SERVICES	3,702.00	4,872.40	7,962.80	15,000.00	17,147.39	15,000.00
101.217.5338: PERSONAL SERVICE CONTRACTS	57,965.99	60,010.75	50,614.47	42,000.00	33,031.36	42,000.00
101.217.5339: MISCELLANEOUS SERVICES	8,976.14	6,055.57	9,408.17	11,000.00	11,411.99	14,000.00
101.217.5359: INSURANCE POOL	28,905.57	34,905.06	52,535.66	55,000.00	45,214.54	55,000.00
101.217.5361: MAINT. OF FACILITIES	19,877.56	29,882.21	163,148.06	285,600.00	52,825.33	44,000.00
101.217.5363: MAINT. MACH/EQUIP	11,544.29	16,179.83	19,236.09	30,000.00	16,941.13	30,000.00
101.217.5364: MAINT. LICENSED VEHICLES	51,785.52	29,853.81	34,347.17	50,000.00	63,255.24	60,000.00
101.217.5367: MAINT. COMMUNICATIONS EQUIP	15,196.44	100.00	235.00	15,000.00	2,769.50	15,000.00
101.217.5374: AUDITOR/TREAS. FEES	2,667.63	2,203.42	2,935.35	4,000.00	3,495.51	4,000.00
101.217.5381: POSTAGE	2,095.06	1,599.23	1,568.40	2,500.00	1,624.68	2,500.00
101.217.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	700.00	.00	700.00
101.217.5387: PHOTOGRAPHY	.00	.00	.00	100.00	.00	100.00
101.217.5389: OTHER COMMUNICATION EXPENSE	27,155.97	27,104.93	26,615.00	29,000.00	21,683.65	29,000.00
101.217.5390: TRANSFER STATION/DISPOSAL FEES	.00	.00	10.00	.00	32.76	.00
101.217.5397: MISC. LAW ENFORCEMENT EXPENSE	12,923.56	17,225.00	15,087.86	27,000.00	8,075.00	27,000.00
101.217.5399: OTHER EXPENSE FOR OPERATIONS	28,797.03	42,575.94	30,908.36	48,000.00	41,708.55	55,000.00
SERVICES Total	317,429.29	340,100.92	470,609.29	745,300.00	430,451.19	527,200.00
217: POLICE Total	6,125,355.52	6,245,023.52	6,168,356.51	7,198,996.00	6,400,662.47	7,388,426.00

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2024-2028 Capital Improvement Plan

Police Department - Fund 101.217

2/16/2024

Project	% of Total Cost	Notes	Life Expectancy in Years *	2024	2025	2026	2027	2028	Fund Total	TOTAL PROJECT COST 2024
Police Cruiser Replacement		1	3	\$172,800	\$193,500	\$203,175	\$213,350	\$0	\$782,825	\$ 172,800
Police Firing Range Building			25+	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Replace 1 Captain Vehicles			10	\$51,000	\$51,000	\$0	\$0	\$0	\$102,000	\$ 51,000
Replace 2 Detective Vehicles			10	\$43,000	\$43,000	\$0	\$0	\$0	\$86,000	\$ 43,000
Replace TRT Van			15	\$0	\$80,000	\$0	\$0	\$0	\$80,000	\$ -
HVAC - Ph. II Replace Boilers			25	\$114,000	\$0	\$0	\$0	\$0	\$114,000	\$ 114,000
Cooling Tower Replacement			25	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
HVAC - Pumps			25	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Roof Replacement (2nd floor)			30	\$0	\$0	\$0	\$0	\$37,500	\$37,500	\$ -
Copier Replacement			7	\$0	\$0	\$0	\$6,720	\$0	\$6,720	\$ -
Firearms		2	10	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Flooring				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Tasers				\$0	\$60,000	\$0	\$0	\$0	\$60,000	\$ -
Cruiser Laptops			3	\$65,000	\$0	\$0	\$0	\$0	\$65,000	\$ 65,000
Server			5	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$ -
Revcord (phone recorder)				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Gym Equipment		3		\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Total				\$445,800	\$452,500	\$203,175	\$220,070	\$37,500	\$1,359,045	\$ 445,800

1. Reflects Pricing
2. 2023 Duty Sidearms; \$37,350 in fund 919
3. Grant Funded

*Estimated

5101

SALARIES

101,236 Superintendent
 66,352 Serviceman (Becomes LEO upon retirement of incumbent)
 67,517 Park Maintenance Worker
 62,525 Arborist
 238,055 Laborers - 5
 535,685
 2,400 Opt Out
 538,085
 9,000 OT
 547,085
 47,750 Retirement
 594,835

5309

RENTS/LEASE - OTHER

6,000 Port-a-lets various recreational programs/spec. events

5321/5322

TRAVEL & TRAINING

Ohio Turf grass Conference for certification, Tree Care Industry Expo for Arborist
 Certification, Misc. one-day seminars, Ohio Park & Recreation Conf.,
 seminars required for certifications
 1,900 Total not to exceed this amount

5338

PERSONAL SERVICE CONTRACTS

63,000 Temporary employees through employment services

5339

MISCELLANEOUS SERVICES

2,000 Transfer Station Fees
 16,000 Park General Turf Fertilization
 15,000 Athletic Field Fertilization
 5,000 Irrigation system services and repairs
 7,500 Pond treatment (Duke, Kings Chapel, Carriage Crossing)
 5,000 Tree Work as Needed
 9,350 TI Park Goose Control
 4,000 TI Replace Bird Deterrents
 38,000 Mower Maintenance Contract
 5,500 Flower and Maintenance for crosswalk planters and fountain
 1,000 Misc, entrance mats
 108,350

5361

MAINTENANCE OF FACILITIES

7,500 Playground safety mulch
 4,000 Recondition one athletic field
 4,500 Duke Park Softball Field, 1 of 3 remove infield/outfield lip and re-sod
 4,500 Duke Park ball fields, replace faulty irrigation variable speed drive
 2,000 Boyer Park shelter roof replacements
 5,000 Repair Ball field Lighting Outages
 3,500 Tree Replacement Program (approx. 35 trees)
 8,500 Barn in Park, replace leaking AC condenser
 7,000 Replace Remaining Parking Lot Lights at Duke Park w/LED Lighting
 3,500 Archer Park, replace irrigation well pump
 38,500 Duke Park bike path - crack seal, fill, repair, seal coat
 18,000 Duke Park Pickle Ball Courts - fill low spots and re-coat (\$28,000 total, \$10,000
 encumbered from Fund 251 in 2023)
 41,000 Community Park tennis courts, repair cracks and re-coat 5 courts
 147,500

5364

MAINTENANCE OF LICENSED VEHICLES

25,000 Routine

5602

LAND IMPROVEMENTS

175,000 N. Market Ballfields - lights on softball fields
 17,000 Replace baseball backstops - Boyer & Kings Chapel Parks
 192,000

5633

MACHINERY & EQUIPMENT

28,000 16' pull behind finish mower, replacement
 9,500 Flatbed trailer to haul equipment, replace 1999 trailer
 10,800 60" zero turn mower to replace 2012 mower (Shared w/Robinson Reserve 631, \$1,200)
 45,000 Bobcat skid steer loader, replace 1999 unit (Shared w/Robinson Reserve 631, \$5,000)
 93,300

FUTURE POTENTIAL PRIORITIES

5602

LAND IMPROVEMENTS

400,000 N. Market Ballfields - bleacher removal/repairs (2025)

5632

VEHICLES

70,000 Replace 1997 1 Ton Dump Truck (2025)
 166,000 Replace Bucket Truck (Shared w/Robinson Reserve Fund 631, \$19,000) (2025)
 55,000 Replace GMC Canyon (2026)

2023 Budget 2024 Budget % Difference
 1,522,096 1,708,330 12.24%

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	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
440: PARKS						
PERSONNEL SERVICES						
101.440.5101: FT/PT EMPLOYEES W/ PERS	516,100.36	517,457.17	514,617.98	526,941.00	497,397.37	538,085.00
101.440.5102: OVERTIME W/ PERS	6,587.05	27,567.19	23,897.46	9,000.00	21,833.85	9,000.00
101.440.5143: TERMINATION PAY-SICK LEAVE	.00	.00	252.15	70,120.00	94,225.87	34,000.00
101.440.5144: TERMINATION PAY-VACATION	.00	.00	1,330.01	13,880.00	25,001.14	13,750.00
101.440.5151: CITY SHARE-PERS PENSIONS	69,877.30	75,766.90	75,215.71	89,635.00	72,151.05	76,600.00
101.440.5161: LIFE INSURANCE	567.10	561.80	551.20	585.00	524.70	585.00
101.440.5162: HEALTH INSURANCE	118,623.27	120,560.61	113,502.52	147,455.00	106,736.41	117,540.00
101.440.5163: CITY'S CONTRIBUTION	2,229.17	2,375.00	3,688.50	8,525.00	4,875.00	9,000.00
101.440.5164: WORKERS COMPENSATION	8,091.66	1,856.91	8,605.55	21,730.00	8,297.30	17,845.00
101.440.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
101.440.5166: MEDICARE	6,835.78	7,133.89	7,089.34	10,500.00	8,668.79	8,625.00
PERSONNEL SERVICES Total	728,911.69	753,279.47	748,750.42	898,371.00	839,711.48	825,030.00
MATERIALS & SUPPLIES						
101.440.5201: OFFICE MATERIAL & SUPPLIES	242.43	134.58	114.07	200.00	187.97	200.00
101.440.5203: MEDICAL SUPPLIES	890.00	147.87	63.45	150.00	12.85	150.00
101.440.5205: CHEMICALS	2,999.04	2,977.25	4,316.14	3,000.00	2,466.32	3,000.00
101.440.5207: COMPUTER SUPPLIES	481.72	2,151.36	478.38	300.00	1,956.89	300.00
101.440.5213: BUILDING MAINTENANCE SUPPLIES	15,316.42	17,746.29	14,947.40	16,000.00	16,801.46	16,000.00
101.440.5215: STREET MAINTENANCE SUPPLIES	740.73	496.93	493.73	500.00	39.60	500.00
101.440.5231: MACH & EQUIP SUPPLIES & PARTS	8,496.51	8,491.33	8,537.99	8,500.00	6,242.53	8,500.00
101.440.5239: OTHER MATERIALS & SUPPLIES	34,412.34	30,844.09	26,543.11	27,000.00	27,934.49	27,000.00
101.440.5241: UNIFORM ALLOWANCE	6,300.00	6,475.00	6,300.00	6,300.00	7,000.00	6,300.00
101.440.5243: SAFETY CLOTHING/EQUIPMENT	1,288.23	1,036.64	597.44	800.00	1,455.66	800.00
101.440.5251: LICENSED VEHICLE SUPPLY/PARTS	1,984.08	1,777.52	3,777.78	2,000.00	1,106.28	2,000.00
101.440.5252: FUEL-LIQUID PROPANE	29.23	42.63	21.29	100.00	51.81	100.00
101.440.5253: FUEL-DIESEL	12,850.57	14,777.27	26,190.15	17,250.00	20,510.14	17,250.00
101.440.5254: FUEL-GASOLINE	17,051.25	26,196.22	37,622.85	26,450.00	21,193.79	26,450.00
101.440.5255: NON-LICENSED MACH & EQUIP	1,766.62	2,015.59	3,330.44	2,000.00	1,810.14	2,000.00
MATERIALS & SUPPLIES Total	104,849.17	115,310.57	133,334.22	110,550.00	108,769.93	110,550.00
CAPITAL OUTLAY						
101.440.5601: LAND PURCHASE	.00	.00	.00	.00	.00	.00
101.440.5602: LAND IMPROVEMENTS	.00	16,000.00	.00	.00	.00	192,000.00
101.440.5611: BUILDINGS	.00	.00	.00	.00	.00	.00
101.440.5612: STRUCTURES OTHER THAN BLDGS	.00	7,942.55	48,535.57	.00	.00	.00
101.440.5632: VEHICLES	70,417.98	.00	.00	.00	9,000.00	.00
101.440.5633: MACHINERY & EQUIPMENT	34,708.40	2,339.30	11,775.00	.00	.00	93,300.00
101.440.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	336.50	.00	.00	.00
101.440.5639: OTHER EQUIPMENT	.00	.00	.00	50,000.00	35,544.00	.00
CAPITAL OUTLAY Total	105,126.38	26,281.85	60,647.07	50,000.00	45,544.00	285,300.00
SERVICES						
101.440.5302: RENT/LEASE OF EQUIP/MACH	289.55	291.80	.00	300.00	.00	300.00
101.440.5309: RENT/LEASE-OTHER	3,360.00	4,800.00	6,740.00	6,000.00	5,938.75	6,000.00
101.440.5311: NATURAL GAS	2,718.06	3,553.10	3,166.79	6,000.00	3,140.87	6,000.00
101.440.5312: ELECTRICITY	43,920.85	49,376.44	44,479.06	62,000.00	45,692.61	62,000.00
101.440.5315: FUEL OIL-HEATING	.00	.00	.00	.00	.00	.00
101.440.5316: TELEPHONE	682.64	5,201.01	7,558.15	700.00	6,599.24	7,000.00
101.440.5321: TRAVEL, LODGING, MEALS	373.69	680.86	803.62	700.00	78.47	700.00
101.440.5322: TRAINING/REGISTRATION FEES	1,798.26	1,193.54	1,298.00	1,200.00	2,562.78	1,200.00
101.440.5324: MEMBERSHIPS	480.00	442.75	479.32	500.00	885.00	500.00
101.440.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	.00	.00	.00
101.440.5338: PERSONAL SERVICE CONTRACTS	38,647.15	58,540.49	84,619.49	63,000.00	27,986.44	63,000.00
101.440.5339: MISCELLANEOUS SERVICES	55,165.78	76,368.93	77,429.55	154,850.00	143,390.25	108,350.00
101.440.5359: INSURANCE POOL	12,169.03	14,771.18	23,109.73	27,000.00	17,197.90	27,000.00
101.440.5361: MAINT. OF FACILITIES	90,024.01	79,712.27	77,842.45	54,525.00	50,022.37	147,500.00
101.440.5363: MAINT. MACH/EQUIP	1,240.44	981.15	985.73	1,000.00	938.45	1,000.00
101.440.5364: MAINT. LICENSED VEHICLES	25,750.83	24,966.11	13,545.05	40,000.00	61,027.12	25,000.00
101.440.5365: MAINT. NON-LICENSED VEHICLES	6,001.65	11,518.28	12,240.94	38,500.00	17,075.14	25,000.00
101.440.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	.00	.00	.00	.00
101.440.5369: MAINTENANCE-OTHER	.00	.00	.00	.00	.00	.00
101.440.5381: POSTAGE	.00	.00	.00	.00	.00	.00
101.440.5383: TAXES & ASSESSMENTS	9,578.75	7,748.91	6,030.19	6,100.00	5,702.41	6,100.00
101.440.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
101.440.5387: PHOTOGRAPHY	.00	.00	.00	.00	.00	.00
101.440.5389: OTHER COMMUNICATION EXPENSE	.00	.00	.00	.00	.00	.00
101.440.5399: OTHER EXPENSE FOR OPERATIONS	254.69	838.58	2,131.85	800.00	274.77	800.00
SERVICES Total	292,455.38	340,985.40	362,459.92	463,175.00	388,512.57	487,450.00
440: PARKS Total	1,231,342.62	1,235,857.29	1,305,191.63	1,522,096.00	1,382,537.98	1,708,330.00

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**2024-2028 Capital Improvement Plan
Park Department - Fund 101.440**

2/16/2024

Project	% of Total Cost	Notes	Life Expectancy In Years*	2024	2025	2026	2027	2028	Total	TOTAL PROJECT COST 2024
16' wing mower deferred from 2021			10	\$28,000	\$0	\$0	\$0	\$0	\$28,000	\$ 28,000
N Market Softball Field Lighting			30	\$175,000	\$0	\$0	\$0	\$0	\$175,000	\$ 175,000
Replace GMC Canyon	1	20	20	\$0	\$0	\$55,000	\$0	\$0	\$55,000	\$ -
Replace Bobcat Skid Steer	2	20	20	\$45,000	\$0	\$0	\$0	\$0	\$45,000	\$ 45,000
Replace Equipment Trailer	3	20	20	\$9,500	\$0	\$0	\$0	\$0	\$9,500	\$ 9,500
Replace 1 zero turn mower	15	5	5	\$10,800	\$0	\$0	\$0	\$0	\$10,800	\$ 10,800
Community Park tennis court repairs		6	6	\$41,000	\$0	\$0	\$0	\$0	\$41,000	\$ 41,000
Level, seal, and recoat Duke south pickleball	14	6	6	\$18,000	\$0	\$0	\$0	\$0	\$18,000	\$ 18,000
N Market Street Bleachers				\$0	\$400,000	\$0	\$0	\$0	\$400,000	\$ -
Replace Bucket Truck	4	15	15	\$0	\$166,000	\$0	\$0	\$0	\$166,000	\$ -
Park Department Maintenance Bldg.	12	30	30	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Replace Boyer & Kings Chapel backstops	5	20	20	\$17,000	\$0	\$0	\$0	\$0	\$17,000	\$ 17,000
Replace JD gator and plow		15	15	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$ -
Joe Reardon Skate Park	6	30	30	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Replace CAT Backhoe	7	20	20	\$0	\$90,000	\$0	\$0	\$0	\$90,000	\$ -
Replace 2003 3/4 ton pickup		20	20	\$0	\$55,000	\$0	\$0	\$0	\$55,000	\$ -
Kings Chapel HVAC	8	20	20	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$ -
Replace Disc Golf baskets and tees		20	20	\$0	\$12,500	\$0	\$0	\$0	\$12,500	\$ -
Replace Hook backstops		20	20	\$0	\$17,000	\$0	\$0	\$0	\$17,000	\$ -
Duke ball field restroom renovation		20	20	\$0	\$40,000	\$0	\$0	\$0	\$40,000	\$ -
Paint Duke Pickleball fences				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Replace Kings Chapel backstop		20	20	\$0	\$0	\$8,500	\$0	\$0	\$8,500	\$ -
Skate Park pump track	9	30	30	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Replace dump truck	10	20	20	\$0	\$70,000	\$0	\$0	\$0	\$70,000	\$ -
Replace 16' wing mower	11	10	10	\$0	\$0	\$75,000	\$0	\$0	\$75,000	\$ -
Replace ZT commercial mower		5	5	\$0	\$0	\$16,000	\$0	\$0	\$16,000	\$ -
Crack-fill seal coat Duke walking path		20	20	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Replace Duke Park barn roofs		30	30	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Replace large playground Duke Park		20	20	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$ -
Expand and pave Menke Parking lot		30	30	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Replace shelter 1 Community Park		30	30	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$ -
Replace playground Community Park		20	20	\$0	\$0	\$250,000	\$0	\$0	\$250,000	\$ -
Replace Brush Chipper	13	15	15	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$ -
Replace Kings Chapel Playground		20	20	\$0	\$0	\$0	\$75,000	\$0	\$75,000	\$ -
Replace 2011 1 ton pick-up		15	15	\$0	\$0	\$0	\$60,000	\$0	\$60,000	\$ -
Replace showmobile		25	25	\$0	\$0	\$0	\$0	\$90,000	\$90,000	\$ -
Replace Boyer Park Playground		20	20	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$ -
Total				\$344,300	\$1,110,500	\$424,500	\$225,000	\$165,000	\$2,269,300	\$ 344,300

1. Truck will be 20 years old
2. Bobcat will be 22 years old with over 6,000 hours; funded \$5,000 in Robinson Reserve Fund 631
3. Trailer is 22 years old and in very bad condition
4. Replace bucket truck, funded \$19,000 in Robinson Reserve Fund 631
5. Fence fabric in bad shape. Identified as a need in the parks assessment.
6. Ramps and equipment will be 24 years old and need replaced. Industry trend is going to concrete plazas rather than modular ramps.
7. Backhoe will be 22 years old. In 2021 Ohio Cat reported the engine is failing.
8. Original HVAC system, building was built in the early 90's.
9. Identified by the Park Board as a priority
10. 1 ton dump truck will be 20 years old. Body is in very bad condition.
11. 16' riding wing mower will be 15 years old with over 6,000 hours
12. Funded from 228 \$425,000
13. Current chipper is 32 Years old
14. Total cost is \$28,000. \$10,000 was encumbered from Fund 251 in 2023.
15. Funded \$1,200 in Robinson Reserve fund 631

*Estimated

Recreation Department

101.441

2/13/2024

5101

SALARIES

133,454 Recreation Director
96,814 Assistant Recreation Director
61,942 Secretary
39,416 Program Coordinator
331,626
41,800 PT (Includes Summer Playground Program - offset by United Way funding)
373,426
2,400 Opt Out
375,826
51,200 Retirement
427,026
1,000 OT
428,026

5338

PERSONAL SERVICE CONTRACTS

13,000 PT staffing for programs through Temporary Agency

5382

SUPPORT OF COMMUNITY AGENCIES

32,000 Troy REC support

2023 Budget	2024 Budget	% Difference
602,549	615,246	2.11%

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	2020	2021	2022	2023	2023	2024
	Actual	Actual	Actual		Actual	Estimated
	Expenses	Expenses	Expenses	Budget	Expenses	Budget
441: RECREATION						
PERSONNEL SERVICES						
101.441.5101: FT/PT EMPLOYEES W/ PERS	317,531.47	302,958.24	330,214.18	362,574.00	349,153.49	375,826.00
101.441.5102: OVERTIME W/ PERS	801.87	520.20	1,507.28	1,000.00	193.20	1,000.00
101.441.5143: TERMINATION PAY-SICK LEAVE	.00	.00	.00	32,930.00	.00	33,750.00
101.441.5144: TERMINATION PAY-VACATION	.00	.00	720.65	17,350.00	.00	17,450.00
101.441.5151: CITY SHARE-PERS PENSIONS	41,550.23	41,248.57	45,500.48	52,820.00	46,867.35	52,800.00
101.441.5161: LIFE INSURANCE	254.40	238.50	243.80	260.00	249.10	260.00
101.441.5162: HEALTH INSURANCE	45,051.06	48,818.86	50,048.79	53,700.00	45,682.07	48,000.00
101.441.5163: CITYS CONTRIBUTION HSA	1,500.00	2,750.00	4,350.00	4,900.00	1,850.00	4,900.00
101.441.5164: WORKERS COMPENSATION	5,527.86	152.92	4,306.74	12,420.00	3,755.34	12,850.00
101.441.5165: UNEMPLOYMENT COMPENSATION	.00	963.42	.00	200.00	.00	500.00
101.441.5166: MEDICARE	4,338.79	4,100.43	4,469.49	6,000.00	4,712.02	6,210.00
PERSONNEL SERVICES Total	416,555.68	401,751.14	441,361.41	544,154.00	452,462.57	553,546.00
MATERIALS & SUPPLIES						
101.441.5201: OFFICE MATERIAL & SUPPLIES	800.29	572.63	741.28	1,000.00	784.26	1,000.00
101.441.5202: REPRODUCTION/PRINTING/PHOTO	224.98	284.93	339.91	500.00	379.29	500.00
101.441.5203: MEDICAL SUPPLIES	.00	.00	.00	300.00	586.97	300.00
101.441.5207: COMPUTER SUPPLIES	633.72	446.42	1,091.72	700.00	1,506.91	1,000.00
101.441.5214: RECREATIONAL SUPPLIES	338.00	818.48	2,081.71	2,000.00	945.85	2,000.00
101.441.5231: MACH & EQUIP SUPPLIES & PARTS	.00	.00	.00	.00	.00	.00
101.441.5239: OTHER MATERIALS & SUPPLIES	246.72	546.67	215.89	600.00	134.75	600.00
101.441.5251: LICENSED VEHICLE SUPPLY/PARTS	.00	.00	.00	.00	.00	.00
101.441.5253: FUEL-DIESEL	75.35	78.42	184.07	100.00	.00	.00
101.441.5254: FUEL-GASOLINE	525.08	869.93	1,037.94	850.00	652.21	1,000.00
101.441.5255: NON-LICENSED MACH & EQUIP	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES Total	2,844.14	3,617.48	5,692.52	6,050.00	4,990.24	6,400.00
OTHER DISBURSEMENTS						
101.441.5511: REFUND-CURRENT YR REVENUE	.00	.00	.00	.00	.00	.00
OTHER DISBURSEMENTS Total	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY						
101.441.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
101.441.5632: VEHICLES	.00	.00	.00	.00	.00	.00
101.441.5637: COMPUTER HARDWARE/SOFTWARE	2,536.42	.00	.00	.00	3,663.74	.00
101.441.5639: OTHER EQUIPMENT	.00	.00	.00	.00	23.07	.00
CAPITAL OUTLAY Total	2,536.42	.00	.00	.00	3,686.81	.00
SERVICES						
101.441.5309: RENT/LEASE-OTHER	.00	.00	.00	.00	.00	.00
101.441.5316: TELEPHONE	.00	.00	.00	.00	.00	.00
101.441.5321: TRAVEL, LODGING, MEALS	316.42	.00	.00	900.00	.00	900.00
101.441.5322: TRAINING/REGISTRATION FEES	105.00	.00	50.00	600.00	175.00	600.00
101.441.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	.00	.00
101.441.5324: MEMBERSHIPS	675.00	610.00	620.00	745.00	570.00	700.00
101.441.5335: EDP CONSULTANTS	.00	.00	.00	.00	.00	.00
101.441.5336: HEALTH SERVICES	.00	.00	.00	.00	.00	.00
101.441.5338: PERSONAL SERVICE CONTRACTS	975.00	1,200.00	1,880.00	13,000.00	1,900.00	13,000.00
101.441.5339: MISCELLANEOUS SERVICES	572.22	1,579.71	511.10	1,600.00	423.37	1,600.00
101.441.5361: MAINT. OF FACILITIES	.00	.00	.00	.00	.00	.00
101.441.5363: MAINT. MACH/EQUIP	1,895.72	2,233.49	1,195.69	1,700.00	1,539.36	1,700.00
101.441.5364: MAINT. LICENSED VEHICLES	2,253.95	1,628.99	1,547.52	2,200.00	365.18	2,200.00
101.441.5369: MAINTENANCE-OTHER	.00	.00	.00	.00	.00	.00
101.441.5381: POSTAGE	287.06	276.60	290.00	350.00	315.00	350.00
101.441.5382: SUPPORT OF COMMUNITY AGENCIES	29,000.00	29,000.00	29,000.00	29,000.00	32,000.00	32,000.00
101.441.5384: MILEAGE REIMBURSEMENT	143.25	57.91	.00	250.00	.00	250.00
101.441.5386: ADVERTISING	446.92	1,335.75	.00	850.00	1,403.92	850.00
101.441.5387: PHOTOGRAPHY	.00	.00	.00	200.00	.00	200.00
101.441.5389: OTHER COMMUNICATION EXPENSE	96.24	.00	.00	200.00	.00	200.00
101.441.5395: CONTINGENCY	.00	.00	.00	.00	.00	.00
101.441.5398: PRINTING EXPENSE	415.00	475.42	95.00	750.00	99.00	750.00
101.441.5399: OTHER EXPENSE FOR OPERATIONS	334.32	5.01	.00	.00	.00	.00
SERVICES Total	37,516.10	38,402.88	35,189.31	52,345.00	38,790.83	55,300.00
441: RECREATION Total	459,452.34	443,771.50	482,243.24	602,549.00	499,930.45	615,246.00

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Lincoln Community Center

101.445

2/13/2024

5311 NATURAL GAS
13,000

5312 ELECTRICITY
41,000

5399 OTHER EXPENSES FOR OPERATIONS
4,000 Annual Support

2023 Budget	2024 Budget	% Difference
58,000	58,000	0.00%

	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
445: MUNICIPAL FACILITIES						
SERVICES						
101.445.5311: NATURAL GAS	.00	.00	2,477.65	13,000.00	9,271.78	13,000.00
101.445.5312: ELECTRICITY	19,198.25	21,983.02	13,920.28	41,000.00	21,529.78	41,000.00
101.445.5313: WATER/SEWER	.00	.00	.00	.00	.00	.00
101.445.5361: MAINT. OF FACILITIES	.00	.00	.00	.00	.00	.00
101.445.5382: SUPPORT OF COMMUNITY AGENCIES	.00	4,000.00	.00	.00	.00	.00
101.445.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
SERVICES Total	19,198.25	25,983.02	20,397.93	58,000.00	34,801.56	58,000.00
445: MUNICIPAL FACILITIES Total	19,198.25	25,983.02	20,397.93	58,000.00	34,801.56	58,000.00

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Planning Commission

101.554

2/13/2024

5322

TRAINING
1,000 Training

5324

MEMBERSHIPS
15,000 MVRPC Membership

2023 Budget	2024 Budget	% Difference
20,802	16,802	-19.23%

	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
554: PLANNING COMM						
PERSONNEL SERVICES						
101.554.5101: FT/PT EMPLOYEES W/ PERS	335.80	201.48	.00	404.00	369.42	404.00
101.554.5151: CITY SHARE-PERS PENSIONS	51.70	28.20	.00	57.00	47.00	57.00
101.554.5164: WORKERS COMPENSATION	8.03	-1.40	2.48	10.00	-3.17	10.00
101.554.5166: MEDICARE	4.36	2.62	.00	6.00	4.62	6.00
PERSONNEL SERVICES Total	399.89	230.90	2.48	477.00	417.87	477.00
MATERIALS & SUPPLIES						
101.554.5201: OFFICE MATERIAL & SUPPLIES	.00	.00	.00	25.00	.00	25.00
101.554.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	.00	.00	.00	.00
101.554.5239: OTHER MATERIALS & SUPPLIES	.00	.00	.00	200.00	.00	200.00
MATERIALS & SUPPLIES Total	.00	.00	.00	225.00	.00	225.00
SERVICES						
101.554.5321: TRAVEL, LODGING, MEALS	.00	.00	.00	.00	.00	.00
101.554.5322: TRAINING/REGISTRATION FEES	.00	.00	.00	6,000.00	.00	1,000.00
101.554.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	.00	.00
101.554.5324: MEMBERSHIPS	11,526.68	11,526.68	11,526.68	14,000.00	13,941.65	15,000.00
101.554.5381: POSTAGE	105.00	58.83	-58.83	100.00	.00	100.00
101.554.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	.00	.00	.00	.00
SERVICES Total	11,631.68	11,585.51	11,467.85	20,100.00	13,941.65	16,100.00
554: PLANNING COMM Total	12,031.57	11,816.41	11,470.33	20,802.00	14,359.52	16,802.00

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Electrical Department

101.555

2/13/2024

5101	SALARIES	
	92,269 Foreman	
	82,971 Electrician A	
	75,421 Electrician B	
	250,661	
	14,000 OT	
	264,661	
5232	TRAFFIC SIGNALS	
	20,000 LED Upgrades for intersections - End of Life replacement (S. Market & Race, W. Market & Fenner [Clopay], E. Main & Counts, E. Main & Crawford)	
	30,000 Routine traffic signal parts	
	50,000	
5233	CITY OWNED COMPONENTS	
	9,000 Light replacements, annual if needed	
	6,000 Maintain and test 8 warning sirens	
	2,000 Flag replacements as necessary DT/Adams St./Staunton Rd.	
	17,000	
5321/5322	TRAVEL AND TRAINING	
	5,000 Training to maintain electrical certifications required by State Law	
5331	ARCHITECTS & ENGINEERS	
	8,000 Maint. Facility Space Needs Study	
	Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202), Storm.(709), Water (710.663), Sewer (711.673)	
5339	MISCELLANEOUS SERVICES	
	2,500 Disposal of fluorescent tube lighting	
	2,000 Routine (routine, including ARC Flash)	
	4,500	
5361	MAINTENANCE OF FACILITIES	
	10,000 Routine	
	3,000 Waste Oil Tank Removal/Remediation	
	Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202), Storm (709), Water (710.663), Sewer (711.673)	
	15,000 Maint. Facility Roof Repairs	
	Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202), Storm (709), Water (710.663), Sewer (711.673)	
	28,000	
5639	OTHER EQUIPMENT	
	30,000 Rewiring Intersection - Market & Grant	
FUTURE POTENTIAL PRIORITIES		
5632	VEHICLES	
	235,000 Bucket Truck to replace 2004 Truck	(2025)
	55,000 Replace Pickup Truck	(2025)
5639	OTHER EQUIPMENT	
	30,000 Rewiring Intersection (Annual)	(2025-2028)
	9,000 Fuel System Removal/Remediation/Replacement	(2025)
	Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202), Storm (709), Water (710.663), Sewer (711.673)	
2023 Budget	2024 Budget	% Difference
525,522	579,486	10.27%

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	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
555: ELECTRICAL DEPARTMENT						
PERSONNEL SERVICES						
101.555.5101: FT/PT EMPLOYEES W/ PERS	235,044.82	217,189.25	212,745.54	241,592.00	163,409.56	250,661.00
101.555.5102: OVERTIME W/ PERS	1,549.65	4,067.11	4,185.83	14,000.00	3,777.26	14,000.00
101.555.5143: TERMINATION PAY-SICK LEAVE	.00	.00	49,504.73	.00	.00	.00
101.555.5144: TERMINATION PAY-VACATION	2,402.48	.00	24,146.15	.00	.00	.00
101.555.5151: CITY SHARE-PERS PENSIONS	32,375.76	29,947.09	31,142.84	35,785.00	23,466.13	37,100.00
101.555.5161: LIFE INSURANCE	174.90	169.60	159.00	195.00	127.20	195.00
101.555.5162: HEALTH INSURANCE	52,341.93	69,441.80	59,507.88	59,370.00	39,013.02	61,440.00
101.555.5163: CITY'S CONTRIBUTION HSA	.00	.00	.00	2,100.00	.00	2,100.00
101.555.5164: WORKERS COMPENSATION	4,120.11	64.39	3,074.29	7,670.00	3,128.35	7,950.00
101.555.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
101.555.5166: MEDICARE	3,152.75	2,843.05	3,843.70	3,710.00	2,112.85	3,840.00
PERSONNEL SERVICES Total	331,162.40	323,722.29	388,309.96	364,422.00	235,034.37	377,286.00
MATERIALS & SUPPLIES						
101.555.5201: OFFICE MATERIAL & SUPPLIES	162.50	151.49	196.50	400.00	364.58	400.00
101.555.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	.00	.00	.00	.00
101.555.5203: MEDICAL SUPPLIES	195.55	292.05	230.89	300.00	257.16	300.00
101.555.5204: NON-CAPITALIZED EQUIP/TOOLS	.00	1,000.60	.00	2,000.00	2,395.93	2,000.00
101.555.5207: COMPUTER SUPPLIES	559.75	2,201.19	1,142.76	1,000.00	467.48	1,000.00
101.555.5213: BUILDING MAINTENANCE SUPPLIES	590.43	605.77	608.87	2,500.00	279.78	2,500.00
101.555.5231: MACH & EQUIP SUPPLIES & PARTS	426.17	193.97	669.90	2,000.00	1,390.06	2,000.00
101.555.5232: TRAFFIC CONTROL SUPPLIES/PARTS	22,962.70	28,723.47	45,035.59	50,000.00	40,587.02	50,000.00
101.555.5233: CITY OWNED COMPONENTS	13,875.11	10,020.71	16,874.92	17,000.00	6,763.27	17,000.00
101.555.5239: OTHER MATERIALS & SUPPLIES	5,115.83	7,465.24	7,590.67	9,000.00	3,007.76	9,000.00
101.555.5241: UNIFORM ALLOWANCE	1,925.00	1,750.00	2,100.00	2,100.00	1,400.00	2,100.00
101.555.5243: SAFETY CLOTHING/EQUIPMENT	1,990.04	2,875.57	2,975.86	2,200.00	797.07	2,200.00
101.555.5251: LICENSED VEHICLE SUPPLY/PARTS	139.99	44.97	.00	.00	.00	400.00
101.555.5253: FUEL-DIESEL	1,604.91	2,021.10	3,251.83	3,500.00	2,783.17	3,500.00
101.555.5254: FUEL-GASOLINE	1,642.90	2,682.33	2,781.76	3,600.00	692.23	3,800.00
101.555.5255: NON-LICENSED MACH & EQUIP	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES Total	51,190.88	60,028.46	83,459.55	95,600.00	61,185.51	96,200.00
CAPITAL OUTLAY						
101.555.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
101.555.5632: VEHICLES	.00	.00	.00	.00	.00	.00
101.555.5633: MACHINERY & EQUIPMENT	.00	3,814.11	.00	.00	.00	.00
101.555.5637: COMPUTER HARDWARE/SOFTWARE	2,020.03	83.33	1,028.24	.00	1,926.87	.00
101.555.5639: OTHER EQUIPMENT	17,018.84	9,953.65	9,674.00	20,000.00	52,210.21	30,000.00
CAPITAL OUTLAY Total	19,038.87	13,851.09	10,702.24	20,000.00	54,137.08	30,000.00
SERVICES						
101.555.5302: RENT/LEASE OF EQUIP/MACH	.00	.00	.00	500.00	.00	500.00
101.555.5309: RENT/LEASE OTHER	.00	.00	.00	.00	.00	.00
101.555.5311: NATURAL GAS	1,542.81	1,912.57	1,543.46	4,000.00	1,307.05	4,000.00
101.555.5312: ELECTRICITY	2,001.42	2,191.68	1,937.45	3,600.00	1,777.85	3,600.00
101.555.5316: TELEPHONE	.00	782.38	1,210.35	1,200.00	1,009.04	1,200.00
101.555.5321: TRAVEL, LODGING, MEALS	.00	18.00	.00	1,000.00	.00	1,000.00
101.555.5322: TRAINING/REGISTRATION FEES	2,550.95	2,839.13	2,679.14	4,000.00	1,131.82	4,000.00
101.555.5323: SUBSCRIPTION/PUBLICATION	333.21	369.95	.00	500.00	612.44	500.00
101.555.5324: MEMBERSHIPS	775.00	235.86	350.00	500.00	220.00	500.00
101.555.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	.00	.00	8,000.00
101.555.5336: HEALTH SERVICES	.00	.00	.00	.00	.00	.00
101.555.5338: PERSONAL SERVICE CONTRACTS	.00	.00	.00	.00	.00	.00
101.555.5339: MISCELLANEOUS SERVICES	3,324.18	1,594.37	400.00	4,500.00	601.01	4,500.00
101.555.5359: INSURANCE POOL	.00	.00	.00	.00	.00	.00
101.555.5361: MAINT. OF FACILITIES	13,967.94	4,361.02	7,201.33	6,000.00	26,925.98	28,000.00
101.555.5363: MAINT. MACH/EQUIP	2,695.20	3,598.84	5,706.03	4,300.00	9,494.62	4,300.00
101.555.5364: MAINT. LICENSED VEHICLES	15,550.52	15,766.35	8,081.64	15,000.00	6,192.49	15,000.00
101.555.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	.00	.00	.00	500.00
101.555.5381: POSTAGE	73.67	105.55	49.32	200.00	36.35	200.00
101.555.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
101.555.5389: OTHER COMMUNICATION EXPENSE	616.63	400.00	.00	.00	.00	.00
101.555.5398: PRINTING EXPENSE	.00	.00	.00	100.00	7.94	100.00
101.555.5399: OTHER EXPENSE FOR OPERATIONS	46.25	48.00	48.00	100.00	.00	100.00
SERVICES Total	43,477.78	34,223.70	29,206.72	45,500.00	49,316.59	76,000.00
555: ELECTRICAL DEPARTMENT Total	444,869.93	431,825.54	511,678.47	525,522.00	399,673.55	579,486.00

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2023-2027 Capital Improvement Plan Electrical Division - Fund 101.555

2/16/2024

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Total	TOTAL PROJECT COST 2024
Fuel System Removal/Remediation	16%	1	35	\$3,000	\$9,000	\$62,500	\$0	\$0	\$74,500	\$ 3,000
Waste Oil Tank Removal/Remediation		1		\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$ 3,000
Bucket Truck (Repl 5501)	100%	2	15	\$0	\$235,000	\$0	\$0	\$0	\$235,000	\$ -
Pickup Truck (Repl. 5502)	100%	3	15	\$0	\$55,000	\$0	\$0	\$0	\$55,000	\$ -
Pipe Locator	100%	4	15	\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$ -
Signals Upgrades	100%	5	35	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000	\$ 30,000
Solar School Flasher Software Renewal	100%	6		\$0	\$0	\$0	\$0	\$6,000	\$6,000	\$ -
Maint Facility Space Needs Study	16%	7		\$8,000	\$0	\$0	\$0	\$0	\$8,000	\$ 8,000
Maint Facility Roof Repairs	16%	8		\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$ 15,000
Total				\$59,000	\$329,000	\$98,500	\$30,000	\$36,000	\$552,500	\$ 59,000

1. Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)
2. MOVED TO CIP 2025; Aerial bucket truck (EL-1) will be 20 years old in 2024, funding 100% 101.555., due to delaying purchase
3. MOVED TO CIP 2025; Pick-up truck (2011) will be 13 years old in 2024 and will be re-evaluated
4. Existing pipe locator is 25 years old, funding 100% electric
5. S. Plum and Simpson wiring replacement due to fraying and being installed in 1990.
6. Several school Flashing Systems are solar powered and communicate through cellular service; renewal is every 5 years
7. A space needs study is to determine the organization and setup of the facility which has 6 departments operating from there; split among 6 funds
8. Due to an infrared scan and visual inspection completed in 2023; a immediate fix to help the roof last 15 more years; a new roof is ~\$500,000; split among 6 funds

*Estimated

Administrative Board

101.556

2/13/2024

1,400 TOTAL BUDGET

Total budget amount for Administrative Board for miscellaneous office materials and supplies, advertising of the Board meetings; includes \$100 for two members to attend annual zoning workshop.

2023 Budget	2024 Budget % Difference
1,400	1,400 0.00%

	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
556: ADMINISTRATIVE BOARD						
MATERIALS & SUPPLIES						
101.556.5201: OFFICE MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
101.556.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	.00	.00	.00	.00
101.556.5239: OTHER MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES Total	.00	.00	.00	.00	.00	.00
SERVICES						
101.556.5321: TRAVEL, LODGING, MEALS	.00	.00	.00	.00	.00	.00
101.556.5322: TRAINING/REGISTRATION FEES	.00	.00	.00	100.00	.00	100.00
101.556.5339: MISCELLANEOUS SERVICES	.00	2,653.50	.00	.00	.00	.00
101.556.5381: POSTAGE	.00	.00	.00	100.00	.00	100.00
101.556.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
101.556.5386: ADVERTISING	.00	.00	.00	1,200.00	.00	1,200.00
101.556.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	.00	.00	.00	.00
SERVICES Total	.00	2,653.50	.00	1,400.00	.00	1,400.00
556: ADMINISTRATIVE BOARD Total	.00	2,653.50	.00	1,400.00	.00	1,400.00

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Development

101.558

2/13/2024

5101	SALARIES	
	112,991 Development Director	
	82,637 CD Manager	
	80,070 P&Z Manager	
	59,933 Management Analyst	
	121,612 2 Inspectors	
	457,243	
	15,600 Intern	
	5,000 Planning Intern	
	477,843	
	3,630 EIP	
	481,473	
5321/5322	T&T	
	20,000 As needed for staff, including renewal or new certifications, staff training including CDBG	
5334	MANAGEMENT CONSULTANTS	
	20,000 Consultants as needed	
	25,000 Annexation Process if needed	
	250,000 Consultant to file Interim Response Action Plan on gas pump removal w/EPA & Remediation, consultant cost to include the demo - all 100% Reimbursed	
	100,000 Downtown Parking Garage Analysis	
	395,000	
5339	MISCELLANEOUS SERVICES	
	50,000 Property maintenance \$5,000, mowing \$42,000, tree trimming \$3,000.	
	60,000 Demolition and related costs if necessary for three properties (617 Summit, 719 E Canal, 585 E Dakota)	
	10,000 Boarding up if necessary	
	20,000 Iworq Licensing	
	140,000	
5382	SUPPORT OF COMMUNITY AGENCIES	
	105,000 TDC (\$17,500 also in each Water & Sewer Adm. Funds for TDC)	
	60,000 Troy Main Street support	
	10,000 Possible ED/DT Initiative	
	175,000	
	FUTURE POTENTIAL PRIORITIES	
5639	OTHER EQ	
	10,500 Copier Replacement (Located in engineering area)	(2025)
2023 Budget	2024 Budget % Difference	
1,787,539	1,442,253 -19.32%	

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	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
558: DEVELOPMENT DEPT						
PERSONNEL SERVICES						
101.558.5101: FT/PT EMPLOYEES W/ PERS	331,485.88	342,613.66	395,320.25	461,539.00	439,299.02	477,843.00
101.558.5102: OVERTIME W/ PERS	.00	.00	.00	.00	.00	.00
101.558.5104: EDUCATIONAL INCENTIVE EXEMPT FROM FLSA	3,630.00	3,630.00	3,630.00	3,630.00	3,630.00	3,630.00
101.558.5143: TERMINATION PAY-SICK LEAVE	53,167.30	46,297.78	.00	.00	.00	.00
101.558.5144: TERMINATION PAY-VACATION	29,023.44	7,391.62	.00	.00	.00	.00
101.558.5151: CITY SHARE-PERS PENSIONS	43,605.53	48,467.77	53,835.56	65,125.00	60,650.02	67,410.00
101.558.5161: LIFE INSURANCE	270.30	280.90	333.90	390.00	365.70	390.00
101.558.5162: HEALTH INSURANCE	61,119.23	64,176.63	81,726.00	104,860.00	72,360.35	96,530.00
101.558.5163: CITYS CONTRIBUTION HSA	7,829.17	7,770.83	13,225.00	12,150.00	7,762.50	11,650.00
101.558.5164: WORKERS COMPENSATION	7,551.04	1,045.24	6,503.29	14,000.00	5,594.38	14,500.00
101.558.5165: UNEMPLOYMENT COMPENSATION	4,709.67	498.00	17,468.21	.00	.00	.00
101.558.5166: MEDICARE	5,822.79	5,572.82	5,483.10	6,745.00	6,113.66	7,000.00
PERSONNEL SERVICES Total	548,214.35	527,745.25	577,525.31	668,439.00	595,775.63	678,953.00
MATERIALS & SUPPLIES						
101.558.5201: OFFICE MATERIAL & SUPPLIES	266.47	502.89	360.81	1,500.00	495.47	1,500.00
101.558.5202: REPRODUCTION/PRINTING/PHOTO	.00	84.20	.00	200.00	86.50	500.00
101.558.5203: MEDICAL SUPPLIES	.00	.00	.00	.00	.00	.00
101.558.5204: NON-CAPITALIZED EQUIP/TOOLS	.00	.00	.00	.00	.00	.00
101.558.5207: COMPUTER SUPPLIES	2,840.77	988.59	450.00	1,000.00	1,301.84	3,000.00
101.558.5231: MACH & EQUIP SUPPLIES & PARTS	.00	1,265.22	.00	.00	1,079.88	1,000.00
101.558.5239: OTHER MATERIALS & SUPPLIES	6.00	10.86	6.50	300.00	57.76	500.00
101.558.5243: SAFETY CLOTHING/EQUIPMENT	.00	.00	97.00	500.00	476.93	1,000.00
101.558.5251: LICENSED VEHICLE SUPPLY/PARTS	200.00	.00	.00	500.00	.00	500.00
101.558.5254: FUEL-GASOLINE	24.92	800.94	846.55	1,500.00	1,684.45	1,500.00
101.558.5255: NON-LICENSED MACH & EQUIP	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES Total	3,338.16	3,652.70	1,760.86	5,500.00	5,182.83	9,500.00
OTHER DISBURSEMENTS						
101.558.5511: REFUND-CURRENT YR REVENUE	.00	.00	.00	.00	.00	.00
101.558.5526: LOAN DISTRIBUTION	.00	.00	.00	.00	.00	.00
OTHER DISBURSEMENTS Total	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY						
101.558.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
101.558.5632: VEHICLES	.00	.00	.00	.00	.00	.00
101.558.5633: MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00
101.558.5637: COMPUTER HARDWARE/SOFTWARE	1,599.90	.00	10,243.05	.00	538.79	.00
101.558.5639: OTHER EQUIPMENT	.00	2,421.25	.00	.00	.00	.00
CAPITAL OUTLAY Total	1,599.90	2,421.25	10,243.05	.00	538.79	.00
SERVICES						
101.558.5302: RENT/LEASE OF EQUIP/MACH	2,037.27	898.87	.00	1,000.00	.00	1,000.00
101.558.5309: RENT/LEASE OTHER	.00	.00	.00	.00	.00	.00
101.558.5316: TELEPHONE	.00	.00	.00	.00	.00	.00
101.558.5321: TRAVEL, LODGING, MEALS	108.06	1,293.93	2,488.52	9,500.00	4,839.59	10,000.00
101.558.5322: TRAINING/REGISTRATION FEES	645.00	5,401.20	7,767.15	10,500.00	6,789.00	10,000.00
101.558.5323: SUBSCRIPTION/PUBLICATION	1,175.55	320.95	1,155.92	1,000.00	1,325.23	1,200.00
101.558.5324: MEMBERSHIPS	1,024.88	1,521.67	2,545.00	7,000.00	1,491.49	5,000.00
101.558.5334: MANAGEMENT CONSULTANTS	8,227.41	13,643.80	13,224.00	325,000.00	148,280.81	395,000.00
101.558.5336: HEALTH SERVICES	.00	.00	.00	.00	.00	.00
101.558.5338: PERSONAL SERVICE CONTRACTS	5,404.00	972.72	.00	.00	.00	.00
101.558.5339: MISCELLANEOUS SERVICES	56,176.30	25,951.58	55,858.86	175,000.00	149,060.81	140,000.00
101.558.5361: MAINT. OF FACILITIES	.00	.00	.00	.00	.00	.00
101.558.5363: MAINT. MACH/EQUIP	.00	.00	.00	500.00	.00	500.00
101.558.5364: MAINT. LICENSED VEHICLES	2,212.31	1,489.38	3,497.83	3,500.00	2,150.69	3,500.00
101.558.5369: MAINTENANCE-OTHER	.00	.00	.00	100.00	.00	100.00
101.558.5381: POSTAGE	6,003.20	2,303.90	4,050.73	8,000.00	4,500.00	8,500.00
101.558.5382: SUPPORT OF COMMUNITY AGENCIES	158,153.20	151,860.00	207,902.47	570,000.00	315,000.00	175,000.00
101.558.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
101.558.5386: ADVERTISING	.00	.00	.00	1,000.00	.00	1,000.00
101.558.5387: PHOTOGRAPHY	.00	45,000.00	41,850.00	.00	.00	.00
101.558.5389: OTHER COMMUNICATION EXPENSE	.00	.00	.00	.00	.00	.00
101.558.5398: PRINTING EXPENSE	2,150.26	1,638.77	3,516.39	1,000.00	2,770.27	2,500.00
101.558.5399: OTHER EXPENSE FOR OPERATIONS	4.38	519.39	514.69	500.00	105.18	500.00
SERVICES Total	243,321.82	252,816.16	344,371.56	1,113,600.00	636,313.07	753,800.00
558: DEVELOPMENT DEPT Total	796,474.23	786,635.36	933,900.78	1,787,539.00	1,237,810.32	1,442,253.00

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2023-2027 Capital Improvement Plan Development Department - Fund 101.558

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Fund Total	TOTAL PROJECT COST 2024
Comp Plan Update Incl TIP				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Consultants/Demo, Abandoned Gas Station		1		\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$ 250,000
Support Child Care Options - ARPA				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
E. DT Vitalization - ARPA				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Façade Program - ARPA				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Downtown Parking Garage Analysis				\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$ 100,000
Copier Replacement				\$0	\$10,500	\$0	\$0	\$0	\$10,500	\$ -
Total				\$350,000	\$10,500	\$0	\$0	\$0	\$360,500	\$ 350,000

1. 100% Reimbursable

*Estimated

Refuse Collection

101.635

2/13/2024

5101

SALARIES

47,039 Foreman 1/2 of Salary, other 1/2 in Street Fund 202
128,170 Truck Drivers/Group leaders - 2
175,209
10,000 OT
185,209

5331

ARCHITECTS & ENGINEERS

8,000 Maint. Facility Space Needs Study
Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202),
Storm (709), Water (710.663), Sewer (711.673)

5338

PERSONAL SERVICES CONTRACT

5,000 1/3 share of temp to clean Maintenance Facility (share w/Street & Elec.)
47,000 PT Refuse collection
52,000

5339

OTHER SERVICES

535,000 Recycling Contractor
75,000 Dye Mill Rd Facility Grinding Contractor
610,000

5361

MAINTENANCE OF FACILITIES

10,000 Routine
3,000 Waste Oil Tank Removal/Remediation
Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202),
Storm (709), Water (710.663), Sewer (711.673)
15,000 Maint. Facility Roof Repairs
Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202),
Storm (709), Water (710.663), Sewer (711.673)
28,000

5390

TRANSFER STATION/DISPOSAL FEES

460,000 Disposals at Transfer Station

5632

VEHICLES

230,000 Semi-Automated Packer (Replacement for alleys, etc.)

FUTURE POTENTIAL PRIORITIES

5632

VEHICLES

485,100 Automated Packer Truck (2025)

5639

OTHER EQUIPMENT

9,000 Fuel System Removal/Remediation/Replacement
Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202), (2025)
Storm (709), Water (710.663), Sewer (711.673)

2023 Budget
1,421,219

2024 Budget % Difference
1,816,744 27.83%

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	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
635: REFUSE COLLECTION						
PERSONNEL SERVICES						
101.635.5101: FT/PT EMPLOYEES W/ PERS	167,049.45	161,092.83	179,011.59	186,991.00	160,545.39	175,209.00
101.635.5102: OVERTIME W/ PERS	11,386.65	6,911.51	9,227.77	10,000.00	5,615.17	10,000.00
101.635.5143: TERMINATION PAY-SICK LEAVE	22,292.01	.00	.00	35,619.00	42,020.97	.00
101.635.5144: TERMINATION PAY-VACATION	10,104.33	.00	.00	20,454.00	28,319.41	.00
101.635.5151: CITY SHARE-PERS PENSIONS	24,303.46	22,912.96	26,006.10	27,600.00	23,505.46	25,930.00
101.635.5161: LIFE INSURANCE	159.00	159.00	159.00	165.00	137.80	165.00
101.635.5162: HEALTH INSURANCE	12,670.48	13,978.99	16,426.86	17,310.00	31,337.24	38,290.00
101.635.5163: CITY CONTRIBUTION TO HSA	362.50	750.00	1,250.00	1,050.00	3,300.00	4,500.00
101.635.5164: WORKERS COMPENSATION	3,428.00	948.03	2,761.84	7,600.00	2,621.64	5,560.00
101.635.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
101.635.5166: MEDICARE	1,912.41	1,348.01	2,341.10	3,680.00	3,334.56	2,690.00
PERSONNEL SERVICES Total	253,668.29	208,101.33	237,184.26	310,469.00	300,737.64	262,344.00
MATERIALS & SUPPLIES						
101.635.5201: OFFICE MATERIAL & SUPPLIES	162.51	151.50	196.50	400.00	394.56	400.00
101.635.5203: MEDICAL SUPPLIES	195.57	292.05	230.92	300.00	235.69	300.00
101.635.5205: CHEMICALS	.00	.00	.00	500.00	.00	500.00
101.635.5207: COMPUTER SUPPLIES	81.80	237.66	140.82	300.00	.00	300.00
101.635.5213: BUILDING MAINTENANCE SUPPLIES	590.45	605.78	608.89	2,500.00	301.29	2,500.00
101.635.5231: MACH & EQUIP SUPPLIES & PARTS	1,577.98	.00	30.00	2,000.00	363.55	2,000.00
101.635.5239: OTHER MATERIALS & SUPPLIES	2,428.85	1,337.23	1,073.24	2,500.00	1,334.12	2,500.00
101.635.5241: UNIFORM ALLOWANCE	1,662.50	1,575.00	1,575.00	1,750.00	1,400.00	1,750.00
101.635.5243: SAFETY CLOTHING/EQUIPMENT	1,041.37	1,676.90	412.92	1,700.00	1,086.38	1,700.00
101.635.5244: OTHER CLOTHING/EQUIPMENT	.00	.00	.00	.00	.00	.00
101.635.5251: LICENSED VEHICLE SUPPLY/PARTS	718.47	9.49	84.96	200.00	834.54	200.00
101.635.5253: FUEL-DIESEL	30,691.28	43,755.37	66,731.16	68,000.00	59,685.35	68,000.00
101.635.5254: FUEL-GASOLINE	658.08	1,189.26	3,709.64	4,300.00	2,682.20	4,300.00
101.635.5255: NON-LICENSED MACH & EQUIP	.00	.00	.00	300.00	.00	300.00
MATERIALS & SUPPLIES Total	39,808.86	50,830.24	74,794.05	84,750.00	68,317.68	84,750.00
OTHER DISBURSEMENTS						
101.635.5511: REFUND-CURRENT YR REVENUE	.00	.00	.00	.00	.00	.00
OTHER DISBURSEMENTS Total	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY						
101.635.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
101.635.5632: VEHICLES	136,665.00	50,775.24	379,762.00	.00	.00	230,000.00
101.635.5633: MACHINERY & EQUIPMENT	.00	3,814.11	.00	.00	.00	.00
101.635.5637: COMPUTER HARDWARE/SOFTWARE	.00	83.33	.00	.00	.00	.00
101.635.5639: OTHER EQUIPMENT	17,018.84	15,495.63	.00	25,000.00	66,712.00	.00
CAPITAL OUTLAY Total	153,683.84	70,168.31	379,762.00	25,000.00	66,712.00	230,000.00
SERVICES						
101.635.5302: RENT/LEASE OF EQUIP/MACH	.00	.00	.00	.00	.00	.00
101.635.5309: RENT/LEASE-OTHER	.00	.00	.00	.00	.00	.00
101.635.5311: NATURAL GAS	1,542.81	1,912.59	1,543.47	4,000.00	1,307.08	4,000.00
101.635.5312: ELECTRICITY	2,535.70	2,689.73	2,509.09	3,600.00	2,358.17	3,600.00
101.635.5316: TELEPHONE	.00	782.39	1,210.29	1,200.00	1,009.01	1,200.00
101.635.5321: TRAVEL, LODGING, MEALS	.00	.00	.00	100.00	.00	100.00
101.635.5322: TRAINING/REGISTRATION FEES	211.50	272.04	130.00	300.00	130.00	300.00
101.635.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	.00	.00
101.635.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	.00	.00	8,000.00
101.635.5336: HEALTH SERVICES	.00	.00	.00	.00	.00	.00
101.635.5338: PERSONAL SERVICE CONTRACTS	50,583.47	33,282.86	49,069.56	52,000.00	40,586.22	52,000.00
101.635.5339: MISCELLANEOUS SERVICES	414,380.59	428,452.08	443,227.84	456,500.00	421,418.93	610,000.00
101.635.5359: INSURANCE POOL	1,499.00	3,570.31	.00	4,000.00	956.03	4,000.00
101.635.5361: MAINT. OF FACILITIES	8,535.38	4,171.07	6,708.28	6,000.00	7,986.27	28,000.00
101.635.5363: MAINT. MACH/EQUIP	4,519.19	4,856.22	6,319.63	7,800.00	6,087.57	7,800.00
101.635.5364: MAINT. LICENSED VEHICLES	86,648.79	88,046.01	53,195.28	65,000.00	60,500.44	60,000.00
101.635.5365: MAINT. NON-LICENSED VEHICLES	.00	.00	.00	.00	.00	.00
101.635.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	.00	.00	.00	250.00
101.635.5381: POSTAGE	.00	10.00	.00	100.00	.00	100.00
101.635.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
101.635.5389: OTHER COMMUNICATION EXPENSE	616.63	400.00	.00	.00	.00	.00
101.635.5390: TRANSFER STATION/DISPOSAL FEES	385,038.79	383,776.34	379,559.22	400,000.00	384,388.78	460,000.00
101.635.5398: PRINTING EXPENSE	.00	.00	.00	200.00	663.36	200.00
101.635.5399: OTHER EXPENSE FOR OPERATIONS	.00	46.25	.00	200.00	91.40	100.00
SERVICES Total	956,111.85	952,267.89	943,472.66	1,001,000.00	927,483.26	1,239,650.00
635: REFUSE COLLECTION Total	1,403,272.84	1,281,367.77	1,635,212.97	1,421,219.00	1,363,250.58	1,816,744.00
101: GENERAL FUND Total	28,148,391.44	31,646,043.44	33,334,893.23	30,153,150.00	27,173,882.76	27,504,454.00

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2023-2027 Capital Improvement Plan Refuse Division - Fund 101.635

2/16/2024

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Total	TOTAL PROJECT COST 2024
Maint Fac. Fuel System Removal/ Remediation/Replacement	16%	1	35	\$3,000	\$9,000	\$62,500	\$0	\$0	\$74,500	\$ 3,000
Waste Oil Tank Removal/Remediation		1		\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$ 3,000
Automated Packer Trucks (Repl 3502)	100%	2	5-7	\$0	\$485,100	\$0	\$0	\$1,038,114	\$1,523,214	\$ -
Semi-Automated Packer Truck (Repl 3503)	100%	3	5-7	\$230,000	\$0	\$0	\$0	\$0	\$230,000	\$ 230,000
Toters	100%	4		\$0	\$0	\$30,000	\$0	\$30,000	\$60,000	\$ -
Maint Facility Space Needs Study	16%	5		\$8,000	\$0	\$0	\$0	\$0	\$8,000	\$ 8,000
Maint Facility Roof Repairs	16%	6		\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$ 15,000
Total				\$259,000	\$494,100	\$92,500	\$0	\$1,068,114	\$1,913,714	\$ 259,000

1. Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)

1. WASTE OIL TANK REMOVAL/REMEDICATION IN CIP 2024; MOVED REMOVAL TO CIP 2025; Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.),

2. MOVED TO CIP 2025: Replace 3rd Automated back-up truck.

3. Replace semi-automated truck for alleys, etc.

4. Additional carts - growth and replacements (including shipping)

5. A space needs study is to determine the organization and setup of the facility which has 6 departments operating from there; split among 6 funds

6. Due to an infrared scan and visual inspection completed in 2023; a immediate fix to help the roof last 15 more years; a new roof is ~\$500,000; split among 6 funds

***Estimated**

STREET FUND (Fund 202)

This fund is established in accordance with Ohio Revised Code (ORC) Sections 4501.04 and 5735.27 for street construction, maintenance and repairs. The revenue received is not sufficient for the projected expenditures. The Street Fund routinely receives a transfer from the General Fund; however, a transfer is not budgeted for 2024.

The Street Fund is a Special Revenue Fund.

Revenues

- 1) All (100%) of the regular motor vehicle license fees.
- 2) Most (92.5%) of the fuel taxes.

Expenditures

The Street Department staff is paid from this fund as well as the costs associated with street maintenance and improvement.

Replacement of a 5 Ton Truck and a Durapatcher are planned for 2024.

2024 Projected Revenues & Transfers, Street Fund	\$ 1,309,000
2024 Projected Expenditures, Street Fund	\$ 1,952,407
Projected Addition to (Reduction from) Fund Balance	(\$ 643,407)

Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 718,887	36.8%
Operating Expenses	\$ 913,520	46.8%
Capital Expenditures-Improvements	\$ 320,000	16.4%
Total	\$ 1,952,407	

FUND 202 RECAP: STREET FUND

	2023 ACTUAL	2024 ANTICIPATED
UNENCUMBERED BALANCE 01-01	2,122,592.97	2,280,859.20
TOTAL INCOME	1,583,761.66	1,309,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	1,583,761.66	1,309,000.00
TOTAL FUND RESOURCES	3,706,354.63	3,589,859.20
LESS EXPENDITURES	1,390,959.74	1,952,407.00
BALANCE	2,315,394.89	1,637,452.20
LESS TRANSFERS OUT	0.00	0.00
TOTAL	2,315,394.89	1,637,452.20
ADD-RELEASE OF ENC/CARRYOVER	57,027.60	
FUND BALANCE 12-31	2,372,422.49	
LESS ENCUMBERED	91,563.29	
UNENCUMBERED BALANCE 12-01	2,280,859.20	

	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2023 Actual Revenue	2024 Estimated Revenue
202: STREET FUND						
TAXES						
202.000.4151: GASOLINE TAX	1,335,103.18	1,376,342.94	1,359,201.83	1,000,000.00	1,369,400.94	1,100,000.00
202.000.4152: MOTOR VEHICLE LIC.-STATE REG.	219,038.48	230,377.70	227,059.13	200,000.00	187,854.40	200,000.00
TAXES Total	1,554,141.66	1,606,720.64	1,586,260.96	1,200,000.00	1,557,255.34	1,300,000.00
INTERGOVERNMENTAL						
202.000.4311: FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
202.000.4335: STATE GRANTS	.00	.00	.00	.00	.00	.00
INTERGOVERNMENTAL Total	.00	.00	.00	.00	.00	.00
LICENSE/PERMITS						
202.000.4255: STREET OPENING PERMIT	.00	.00	.00	.00	.00	.00
LICENSE/PERMITS Total	.00	.00	.00	.00	.00	.00
CHARGES FOR SERVICE						
202.000.4413: WEED CUTTING	4,715.68	6,391.41	5,230.96	5,000.00	12,855.47	5,000.00
202.000.4418: MISCELLANEOUS	.00	.00	.00	.00	.00	.00
CHARGES FOR SERVICE Total	4,715.68	6,391.41	5,230.96	5,000.00	12,855.47	5,000.00
MISCELLANEOUS						
202.000.4612: RENTS/LEASES	.00	.00	.00	.00	.00	.00
202.000.4613: SALE OF ASSETS	.00	.00	.00	.00	6,639.00	.00
202.000.4615: WITNESS FEES	.00	.00	.00	.00	.00	.00
202.000.4616: JURY FEES	.00	.00	.00	.00	25.00	.00
202.000.4649: MISCELLANEOUS	3,990.00	.00	.00	.00	.00	.00
202.000.4711: SALE OF BONDS	.00	.00	.00	.00	.00	.00
202.000.4712: SALE OF NOTES	.00	.00	.00	.00	.00	.00
202.000.4921: MISCELLANEOUS REIMBURSEMENTS	4,084.38	1,215.04	6,721.61	4,000.00	5,754.77	4,000.00
202.000.4922: MISCELLANEOUS REFUNDS	41,815.37	330.25	1,286.48	.00	1,232.08	.00
202.000.4924: REIMBURSE CLOTHING ALLOWANCE	11.00	.00	24.00	.00	.00	.00
202.000.4925: REIMBURSE PERSONNEL EXPENSE	2,474.36	.00	3,063.24	.00	.00	.00
202.000.4926: SUPPLIES & MATERIALS REIMB.	.00	.00	.00	.00	.00	.00
202.000.4928: DAMAGE CLAIM REIMBURSEMENT	.00	.00	.00	.00	.00	.00
202.000.4990: OPERATING TRANSFERS	.00	400,000.00	.00	.00	.00	.00
MISCELLANEOUS Total	52,375.11	401,545.29	11,095.33	4,000.00	13,650.85	4,000.00
202: STREET FUND Total	1,611,232.45	2,014,657.34	1,602,587.25	1,209,000.00	1,583,761.66	1,309,000.00

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Street Fund

202.781

2/13/2024

5101	SALARIES	
	47,039 Foreman 1/2 of Salary other 1/2 in Refuse Budget 101.635	
	81,453 Lead Operator	
	260,749 4 Light Eq. Operators (Addn'l LEO charged to 709)	
	70,595 Paint/Sign Tech	
	47,611 1 Laborer charged to Street (Addn'l Laborer charged to 709)	
	507,447	
	4,800 Opt Out	
	512,247	
	45,000 Less amount to State Highway Fund	
	467,247	
	41,550 Retirement	
	508,797	
	25,000 OT	
	533,797	
5206	ROAD SALT	
	27,000 Salt for winter, purchase Summer 2024 (share of cost in 203 State Hwy Fund)	
5215	STREET MAINTENANCE SUPPLIES	
	26,100 Routine as needed	
	3,500 Guard Rail Repair	
	25,000 Rental of Crack Sealer	
	54,600	
5232	TRAFFIC CONTROL SUPPLIES/PARTS	
	30,000 Sign posts and blanks, barricades, cones, etc.	
5317	STREET LIGHTING	
	390,000 Street Lighting (Steel Pole Replacement, LED Change out, attachments to poles)	
5331	ARCHITECTS & ENGINEERS	
	8,000 Maint. Facility Space Needs Study	
	Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202),	
	Storm (709), Water (710.663), Sewer (711.673)	
5361	MAINTENANCE OF FACILITIES	
	5,500 Hoist Maintenance	
	10,000 Misc. - General facility maintenance	
	10,000 General non-facility repairs	
	1,000 Brine system maintenance	
	100,000 Annual Pavement Markings	
	3,000 Waste Oil Tank Removal/Remediation	
	Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202),	
	Storm (709), Water (710.663), Sewer (711.673)	
	15,000 Maint. Facility Roof Repairs	
	Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202),	
	Storm (709), Water (710.663), Sewer (711.673)	
	144,500	
5395	CONTINGENCY	
	13,000 COLA Adjustment	
5632	VEHICLES	
	230,000 Dump/Plow, 5 T Truck	
5639	OTHER EQUIPMENT	
	90,000 Replace 2006 Durapatcher	
	FUTURE POTENTIAL PRIORITIES	
5633	MACHINERY & EQUIPMENT	
	22,500 New Backhoe, Shared btw. Street (202), Storm (709), Water (710), Sewer	
	(711)	(2025)
5639	OTHER EQUIPMENT	
	9,000 Fuel System Removal/Remediation/Replacement	
	Funding split btw. Elec (101.555.), Refuse (101.635.),	
	Street (202), Storm (709), Water (710.663), Sewer (711.673)	(2025)

2023 Budget	2024 Budget	% Difference
1,642,487	1,952,407	18.87%

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	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
202: STREET FUND						
781: STREETS						
PERSONNEL SERVICES						
202.781.5101: FT/PT EMPLOYEES W/ PERS	453,420.34	461,464.31	504,941.89	505,387.00	491,105.82	467,247.00
202.781.5102: OVERTIME W/ PERS	11,047.35	17,823.91	14,624.06	25,000.00	10,299.44	25,000.00
202.781.5143: TERMINATION PAY-SICK LEAVE	22,292.01	.00	.00	.00	.00	27,916.00
202.781.5144: TERMINATION PAY-VACATION	25,770.89	.00	750.20	.00	.00	13,634.00
202.781.5149: OTHER PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
202.781.5151: CITY SHARE-PERS PENSIONS	62,611.10	66,278.28	71,430.74	74,255.00	70,890.60	68,920.00
202.781.5161: LIFE INSURANCE	498.20	530.00	508.80	555.00	482.30	490.00
202.781.5162: HEALTH INSURANCE	93,815.92	102,896.82	112,938.91	122,525.00	78,546.40	85,325.00
202.781.5163: CITIES CONTRIBUTION TO HSA	5,612.50	8,104.17	12,023.50	8,700.00	4,666.67	6,600.00
202.781.5164: WORKERS COMPENSATION	8,263.02	1,300.65	7,318.66	15,915.00	6,947.81	16,015.00
202.781.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
202.781.5166: MEDICARE	6,961.39	6,532.09	7,028.01	7,700.00	6,804.01	7,740.00
PERSONNEL SERVICES Total	690,292.72	664,930.23	731,564.77	760,037.00	669,743.05	718,887.00
MATERIALS & SUPPLIES						
202.781.5201: OFFICE MATERIAL & SUPPLIES	162.48	172.38	196.51	500.00	364.60	500.00
202.781.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	.00	.00	.00	.00
202.781.5203: MEDICAL SUPPLIES	195.56	292.07	230.87	300.00	282.10	300.00
202.781.5204: NON-CAPITALIZED EQUIP/TOOLS	.00	999.99	.00	1,000.00	1,031.98	1,000.00
202.781.5205: CHEMICALS	749.98	.00	244.98	3,500.00	909.98	1,500.00
202.781.5206: ROAD SALT	38,887.37	24,471.85	37,888.79	25,800.00	504.37	27,000.00
202.781.5207: COMPUTER SUPPLIES	828.45	789.64	140.81	1,000.00	1,989.86	1,000.00
202.781.5213: BUILDING MAINTENANCE SUPPLIES	599.38	1,459.92	608.86	2,500.00	379.78	2,500.00
202.781.5215: STREET MAINTENANCE SUPPLIES	20,105.11	13,693.24	22,537.38	53,700.00	26,917.30	54,600.00
202.781.5231: MACH & EQUIP SUPPLIES & PARTS	2,701.24	1,684.25	1,938.15	5,000.00	415.21	5,000.00
202.781.5232: TRAFFIC CONTROL SUPPLIES/PARTS	14,971.24	19,138.28	30,956.69	20,000.00	31,249.49	30,000.00
202.781.5234: UTIL LINE MAINT SUPPLIES/PARTS	.00	.00	.00	.00	35.00	.00
202.781.5239: OTHER MATERIALS & SUPPLIES	5,625.56	1,543.96	8,576.75	4,000.00	2,538.38	4,000.00
202.781.5241: UNIFORM ALLOWANCE	5,337.50	6,300.00	6,300.00	7,650.00	5,950.00	7,650.00
202.781.5243: SAFETY CLOTHING/EQUIPMENT	1,154.67	2,213.51	1,437.58	3,000.00	1,106.91	3,000.00
202.781.5251: LICENSED VEHICLE SUPPLY/PARTS	1,001.72	896.97	1,828.57	5,000.00	3,100.66	5,000.00
202.781.5252: FUEL-LIQUID PROPANE	173.00	148.43	190.71	500.00	222.51	500.00
202.781.5253: FUEL-DIESEL	18,435.27	17,868.43	30,570.63	29,000.00	22,187.16	29,000.00
202.781.5254: FUEL-GASOLINE	4,115.43	8,717.08	10,534.54	10,500.00	8,373.14	10,500.00
202.781.5255: NON-LICENSED MACH & EQUIP	2,166.66	3,010.05	446.56	3,500.00	3,675.88	3,500.00
202.781.5256: CONSUMABLE SUPPLIES	11,374.29	14,202.21	12,657.14	10,000.00	21,571.39	13,000.00
MATERIALS & SUPPLIES Total	128,584.91	117,602.26	167,285.52	186,450.00	132,805.70	199,550.00
OTHER DISBURSEMENTS						
202.781.5501: PERMANENT FUND TRANSFERS	.00	.00	.00	.00	.00	.00
202.781.5511: REFUND-CURRENT YR REVENUE	.00	.00	.00	.00	.00	.00
OTHER DISBURSEMENTS Total	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY						
202.781.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
202.781.5632: VEHICLES	248,047.40	148,418.00	156,959.00	.00	.00	230,000.00
202.781.5633: MACHINERY & EQUIPMENT	6,675.10	3,814.10	.00	.00	1,433.75	.00
202.781.5637: COMPUTER HARDWARE/SOFTWARE	.00	83.34	.00	.00	.00	.00
202.781.5639: OTHER EQUIPMENT	17,018.83	488.65	.00	.00	4,823.75	90,000.00
CAPITAL OUTLAY Total	271,741.33	152,804.09	156,959.00	.00	6,257.50	320,000.00
SERVICES						
202.781.5302: RENT/LEASE OF EQUIP MACH	.00	246.11	442.57	500.00	266.28	500.00
202.781.5309: RENT/LEASE-OTHER	.00	.00	.00	.00	.00	.00
202.781.5311: NATURAL GAS	1,542.81	1,912.61	1,543.49	4,000.00	1,307.08	4,000.00
202.781.5312: ELECTRICITY	20,913.93	21,286.03	22,194.19	25,000.00	25,392.08	25,000.00
202.781.5316: TELEPHONE	.00	8,131.00	21,010.29	17,000.00	17,509.01	17,000.00
202.781.5317: STREET LIGHTING	351,857.31	361,593.03	386,025.12	380,000.00	329,826.41	390,000.00
202.781.5321: TRAVEL, LODGING, MEALS	.00	37.60	27.00	200.00	65.00	200.00
202.781.5322: TRAINING/REGISTRATION FEES	1,554.98	2,284.46	1,523.02	3,000.00	1,619.13	3,000.00
202.781.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	.00	.00
202.781.5324: MEMBERSHIPS	290.00	140.00	190.00	200.00	160.00	200.00
202.781.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	.00	.00	8,000.00
202.781.5336: HEALTH SERVICES	.00	.00	.00	.00	.00	.00
202.781.5338: PERSONAL SERVICE CONTRACTS	2,063.25	1,711.60	1,637.61	12,500.00	1,653.73	12,500.00
202.781.5339: MISCELLANEOUS SERVICES	1,838.10	1,132.81	1,375.00	4,250.00	1,321.01	4,220.00
202.781.5359: INSURANCE POOL	11,117.53	12,271.18	19,039.73	20,000.00	17,197.90	20,000.00
202.781.5361: MAINT. OF FACILITIES	28,145.26	86,014.60	81,028.40	157,500.00	81,004.32	144,500.00
202.781.5363: MAINT. MACH/EQUIP	2,695.14	3,348.89	4,495.63	6,500.00	4,507.66	6,500.00
202.781.5364: MAINT. LICENSED VEHICLES	77,335.57	61,349.79	39,436.21	60,000.00	50,592.18	60,000.00
202.781.5365: MAINT. NON-LICENSED VEHICLES	1,339.75	4,501.90	6,238.22	5,000.00	4,959.83	5,000.00
202.781.5366: MAINT. STREETS	.00	.00	.00	.00	.00	.00
202.781.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	.00	.00	.00	.00
202.781.5369: MAINTENANCE-OTHER	.00	.00	.00	.00	.00	.00
202.781.5381: POSTAGE	.00	10.00	.00	100.00	.00	100.00
202.781.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
202.781.5389: OTHER COMMUNICATION EXPENSE	616.63	400.00	.00	.00	.00	.00
202.781.5395: CONTINGENCY	.00	.00	.00	.00	.00	13,000.00
202.781.5398: PRINTING EXPENSE	.00	.00	53.25	.00	7.93	.00
202.781.5399: OTHER EXPENSE FOR OPERATIONS	122.75	137.75	319.55	250.00	467.90	250.00
SERVICES Total	501,433.01	566,509.36	586,579.28	696,000.00	537,857.45	713,970.00
202: STREET FUND Total	1,592,051.97	1,501,845.94	1,642,388.57	1,642,487.00	1,346,663.70	1,952,407.00

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2024-2028 Capital Improvement Plan Street Department - Fund 202

2/16/2024

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Fund Total	TOTAL PROJECT COST 2024
Fuel System Removal/Remediation	16%	1	35	\$3,000	\$9,000	\$62,500	\$0	\$0	\$74,500	\$3,000
Waste Oil Tank Removal/Remediation		1		\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$3,000
Dump/Plow Truck (Repl 8103)	100%	2	15	\$230,000	\$0	\$0	\$0	\$0	\$230,000	\$230,000
Pick-up Truck w/plow (Repl 8217)	100%	3	15	\$0	\$0	\$65,000	\$0	\$0	\$65,000	\$0
Backhoe (new)	50%	4	15	\$0	\$22,500	\$0	\$0	\$0	\$22,500	\$0
Dura-Patcher (Repl 8175)	100%	5	20	\$90,000	\$0	\$0	\$0	\$0	\$90,000	\$90,000
Brine System Replacement/Upgrade	100%	6	15	\$0	\$0	\$0	\$32,000	\$0	\$32,000	\$0
Utility 1-Ton Truck (Repl 8104)	100%	7	15	\$0	\$80,000	\$0	\$0	\$0	\$80,000	\$0
Paving Box/Attachment/Skid Steer	25%	8	20	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$0
Tilt Trailer (Repl 8172)	100%		15	\$0	\$0	\$0	\$0	\$8,000	\$8,000	\$0
Maint Facility Space Needs Study	16%	9		\$8,000	\$0	\$0	\$0	\$0	\$8,000	\$8,000
Maint Facility Roof Repairs	16%	10		\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Total				\$349,000	\$111,500	\$127,500	\$52,000	\$8,000	\$648,000	\$349,000

1. Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)

2. Dump truck replacements: 2024 - 8103; Funded 100% from 202.781; 8103 will go to the Park Dept to replace 4040

3. MOVED TO CIP 2026; Utility Pick-up with plow to replace 8217; funded 100% from 202.781

4. New backhoe used for snow removal, leaf collection, spring clean-up, brush, other street services & utilities uses to move bricks & dirt, getting it put on CIP; Fund Split - Street 50%, Storm 17%, Water Distribution 17% and Sewer Maint 16%; Park Dept backhoe is failing

5. Funded 100% 202.781; price increase of \$15,000 in 2022

6. MOVED TO CIP 2027; Manuf. brine system, funding 100% 202.781

7. Replacing Utility 1-Ton Truck (8104)

8. New paving box to improve safety, quality and performance of the paving operations; funded from 202, 709, 710, & 711

9. A space needs study is to determine the organization and setup of the facility which has 6 departments operating from there; split among 6 funds

10. Due to an infrared scan and visual inspection completed in 2023; a immediate fix to help the roof last 15 more years; a new roof is ~\$500,000; split among 6 funds

*Estimated

STATE HIGHWAY FUND (Fund 203)

The State Highway Fund is a related fund to the Streets Fund and exists for the maintenance and repair of the areas of state highways that are located within Troy's Corporate Limits. The maintenance costs include a share of the cost of road salt. The State Highway Fund is a Special Revenue Fund.

Revenues

The State Highway Fund revenues account for fees collected by the County and remitted to the City for specific roadway improvements, plus the remainder (7.5%) of the fuel taxes not receipted to the Street Fund.

Expenditures

Based on the amount of state highways to be maintained, the City funds \$45,000 of the personnel costs of the Street Fund from the State Highway Fund in addition to the operational costs.

\$100,000 of the \$500,000 City share of the ODOT Urban Paving Program for W. Market Street, Grant Street to Horizon Court, is being funded from the State Highway Fund for 2024.

2024 Projected Revenues, State Highway Fund	\$ 110,000
2024 Projected Expenditures, State Highway Fund	<u>\$ 178,310</u>
Projected Addition to (Reduction from) Fund Balance	\$ (68,310)

Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 53,310	29.9%
Operating Expenses	\$ 25,000	14%
Capital Expenditures-Improvements	<u>\$ 100,000</u>	<u>56.1%</u>
Total	\$ 178,310	

FUND 203 RECAP: STATE HIGHWAY FUND

	2023 ACTUAL	2024 ANTICIPATED
UNENCUMBERED BALANCE 01-01	340,567.52	398,607.13
TOTAL INCOME	126,394.69	110,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	126,394.69	110,000.00
TOTAL FUND RESOURCES	466,962.21	508,607.13
LESS EXPENDITURES	67,489.88	178,310.00
BALANCE	399,472.33	330,297.13
LESS TRANSFERS OUT	0.00	0.00
TOTAL	399,472.33	330,297.13
ADD-RELEASE OF ENC/CARRYOVER	9,507.60	
FUND BALANCE 12-31	408,979.93	
LESS ENCUMBERED	10,372.80	
UNENCUMBERED BALANCE 12-01	398,607.13	

State Highway Fund

203.781

2/13/2024

5101	SALARIES
	45,000 Transfer from Street Fund (202)
	share of salaries
5206	SALT
	18,000 Road Salt - State Highway Share
5395	CONTINGENCY
	1,000 COLA Adjustment
5651	FIXED ASSETS - STREETS
	100,000 Portion of City Share of ODOT Urban Paving Program for
	W. Market St. (SR 55) from Grant St. to Horizon Ct.;
	\$400,000 of City Share in 441 Fund

*Expenditures are % of street work on State Highways
per ORC*

2023 Budget	2024 Budget	% Difference
74,710	178,310	138.67%

	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2023 Actual Revenue	2024 Estimated Revenue
203: STATE HIGHWAY FUND						
TAXES						
203.000.4151: GASOLINE TAX	108,251.60	111,595.37	110,205.55	95,000.00	111,032.50	95,000.00
203.000.4152: MOTOR VEHICLE LIC.-STATE REG.	17,759.87	18,679.28	18,410.18	15,000.00	15,231.43	15,000.00
TAXES Total	126,011.47	130,274.65	128,615.73	110,000.00	126,263.93	110,000.00
MISCELLANEOUS						
203.000.4601: INTEREST EARNINGS	.00	.00	.00	.00	.00	.00
203.000.4921: MISCELLANEOUS REIMBURSEMENTS	4,825.01	37.74	146.87	.00	130.76	.00
203.000.4990: OPERATING TRANSFERS	.00	.00	.00	.00	.00	.00
MISCELLANEOUS Total	4,825.01	37.74	146.87	.00	130.76	.00
203: STATE HIGHWAY FUND Total	130,836.48	130,312.39	128,762.60	110,000.00	126,394.69	110,000.00

	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
203: STATE HIGHWAY FUND						
781: STREETS						
PERSONNEL SERVICES						
203.781.5101: FT/PT EMPLOYEES W/ PERS	44,999.88	44,999.71	44,993.45	45,000.00	44,999.88	45,000.00
203.781.5151: CITY SHARE-PERS PENSIONS	6,075.46	6,281.63	6,299.69	6,300.00	6,204.43	6,300.00
203.781.5164: WORKERS COMPENSATION	896.20	-6.22	748.36	1,350.00	596.16	1,350.00
203.781.5166: MEDICARE	628.46	609.91	607.79	660.00	608.27	660.00
PERSONNEL SERVICES Total	52,600.00	51,885.03	52,649.29	53,310.00	52,408.74	53,310.00
MATERIALS & SUPPLIES						
203.781.5206: ROAD SALT	25,924.90	16,314.57	25,259.19	16,000.00	336.24	18,000.00
203.781.5215: STREET MAINTENANCE SUPPLIES	2,158.72	3,870.25	1,877.82	5,400.00	5,237.30	6,000.00
MATERIALS & SUPPLIES Total	28,083.62	20,184.82	27,137.01	21,400.00	5,573.54	24,000.00
OTHER DISBURSEMENTS						
203.781.5501: PERMANENT FUND TRANSFERS	.00	.00	.00	.00	.00	.00
OTHER DISBURSEMENTS Total	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY						
203.781.5651: GENERAL FIXED ASSETS	.00	.00	.00	.00	.00	100,000.00
CAPITAL OUTLAY Total	.00	.00	.00	.00	.00	100,000.00
SERVICES						
203.781.5361: MAINT. OF FACILITIES	.00	.00	.00	.00	.00	.00
203.781.5395: CONTINGENCY	.00	.00	.00	.00	.00	1,000.00
SERVICES Total	.00	.00	.00	.00	.00	1,000.00
203: STATE HIGHWAY FUND Total	80,683.62	72,069.85	79,786.30	74,710.00	57,982.28	178,310.00

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INCOME TAX FUND (Fund 204)

This fund was established in 1966 for the collection of a .8% municipal income tax on income earned by Troy residents or earned in Troy by non-residents or businesses. The income tax was levied to provide funds for the general municipal operations and permanent improvements of the City. The Income Tax Fund is a Special Revenue Fund.

The first year impact of State changes in the net operating loss calculations on the local income tax receipts occurred in 2020. City staff continues to monitor and argue against other proposals of the State that would have a negative impact on income tax receipts.

The City of Troy income tax rate has been amended as follows, with the 1989 and 1993 increases approved by the voters:

1-1-80 1.00%
7-1-89 1.50%
1-1-93 1.75% (The additional .25% must be used solely for the capital and operating needs of police, fire and public safety related services.)

Revenues

Based on the adopted budget, the total City income tax collection estimated for 2024 is \$24 million. Of that amount, approximately \$21 million is receipted into the Income Tax Fund, and \$3 million is receipted into the Income Tax Safety Fund.

Expenditures

Once the staffing and operational costs of the Income Tax Office have been funded, and \$985,000 has been budgeted for potential refunds, most of the balance is transferred to the General Fund to meet the demands on that fund.

2024 Projected Revenues, Income Tax Fund	\$21,101,000
2024 Projected Expenditures & Transfer, Income Tax Fund	<u>\$23,432,074</u>
Projected Addition to (Reduction from) Fund Balance	(\$ 2,331,074)

Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 330,469	1.4%
Operating Expenses	\$ 1,093,730	4.5%
Capital Expenditure – Improvements	\$ 7,875	0.3%
Transfer	<u>\$ 22,000,000</u>	93.8%
Total	\$ 23,432,074	

FUND 204 RECAP: INCOME TAX FUND

	2023 ACTUAL	2024 ANTICIPATED
UNENCUMBERED BALANCE 01-01	8,855,746.87	10,627,058.33
TOTAL INCOME	23,208,084.89	21,101,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	23,208,084.89	21,101,000.00
TOTAL FUND RESOURCES	32,063,831.76	31,728,058.33
LESS EXPENDITURES	2,973,404.27	1,432,074.00
BALANCE	29,090,427.49	30,295,984.33
LESS TRANSFERS OUT	18,500,000.00	22,000,000.00
TOTAL	10,590,427.49	8,295,984.33
ADD-RELEASE OF ENC/CARRYOVER	69,440.34	
FUND BALANCE 12-31	10,659,867.83	
LESS ENCUMBERED	32,809.50	
UNENCUMBERED BALANCE 12-01	10,627,058.33	

	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2023 Actual Revenue	2024 Estimated Revenue
204: INCOME TAX FUND						
TAXES						
204.000.4121: MUNICIPAL INCOME TAX	17,557,327.99	19,067,306.06	21,730,531.58	20,000,000.00	23,007,460.19	21,000,000.00
TAXES Total	<u>17,557,327.99</u>	<u>19,067,306.06</u>	<u>21,730,531.58</u>	<u>20,000,000.00</u>	<u>23,007,460.19</u>	<u>21,000,000.00</u>
CHARGES FOR SERVICE						
204.000.4411: REPORT COPIES	.00	.00	.00	.00	.00	.00
204.000.4418: MISCELLANEOUS	.00	.00	.00	.00	.00	.00
CHARGES FOR SERVICE Total	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
MISCELLANEOUS						
204.000.4601: INTEREST EARNINGS	147,369.07	56,529.84	48,352.32	25,000.00	168,315.93	100,000.00
204.000.4616: JURY FEES	.00	.00	.00	.00	.00	.00
204.000.4649: MISCELLANEOUS	3,400.98	2,023.72	5.36	.00	31,805.48	.00
204.000.4921: MISCELLANEOUS REIMBURSEMENTS	2.69	.00	.00	.00	.00	.00
204.000.4922: MISCELLANEOUS REFUNDS	27,468.10	156.21	607.88	3,000.00	503.29	1,000.00
204.000.4925: REIMBURSE PERSONNEL EXPENSE	.00	156.25	.00	.00	.00	.00
MISCELLANEOUS Total	<u>178,240.84</u>	<u>58,866.02</u>	<u>48,965.56</u>	<u>28,000.00</u>	<u>200,624.70</u>	<u>101,000.00</u>
204: INCOME TAX FUND Total	<u>17,735,568.83</u>	<u>19,126,172.08</u>	<u>21,779,497.14</u>	<u>20,028,000.00</u>	<u>23,208,084.89</u>	<u>21,101,000.00</u>

Income Tax Fund

204.115

2/13/2024

5101	SALARIES
51,450	Fiscal Manager (1/2 salary in this fund; bal. split between Water & Sewer B&C)
168,709	3 Account Analyst A
220,159	
3,750	OT
223,909	
5338	PERSONAL SERVICE CONTRACTS
42,435	1 Temp - 40hr week to replace FT position
5339	MISCELLANEOUS SERVICES
11,700	CMI Software, Hardware & Database Support
10,450	Hosted Tax Connect, E-Forms, Payments
2,670	E-Forms Filing
24,820	
5395	CONTINGENCY
5,000	COLA Adjustment
5501	TRANSFER
22,000,000	Transfer to General Fund
5522	REMITTANCE REVENUE COLLECTED
0	EZ compensation to schools
5523	REFUNDS
985,000	Due to large amounts on file
5637	COMPUTER HARDWARE/SOFTWARE
7,875	Cyber Security - Arctic Wolf Renewal + Managed Risk (Funded 60% 447; 10% ea. Income Tax 204, Storm Water 709, Water Adm. 710.660, Sewer Adm. 711.670) ENTERED IN THE BUDGETS FOR ANNUAL RENEWAL OF \$47,500 + MANAGED RISK OF \$22,500 + EMAIL FILTERING \$8750

2023 Budget	2024 Budget	% Difference
21,412,995	23,432,074	109.43%

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	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
204: INCOME TAX FUND						
115: INCOME TAX						
PERSONNEL SERVICES						
204.115.5101: FT/PT EMPLOYEES W/ PERS	231,260.44	208,006.15	206,351.07	212,230.00	216,200.82	220,159.00
204.115.5102: OVERTIME W/ PERS	.00	2,446.07	5,094.91	3,750.00	3,370.78	3,750.00
204.115.5143: TERMINATION PAY-SICK LEAVE	.00	8,856.03	.00	.00	.00	.00
204.115.5144: TERMINATION PAY-VACATION	.00	2,063.38	.00	.00	.00	.00
204.115.5151: CITY SHARE-PERS PENSIONS	30,766.00	29,183.31	29,169.69	30,240.00	30,078.10	31,350.00
204.115.5161: LIFE INSURANCE	254.40	230.52	254.40	230.00	254.40	230.00
204.115.5162: HEALTH INSURANCE	50,308.95	50,173.01	54,075.62	56,450.00	55,826.29	58,410.00
204.115.5163: CITY'S CONTRIBUTION TO HSA	6,625.00	5,850.00	8,750.00	6,600.00	6,625.00	6,600.00
204.115.5164: WORKERS COMPENSATION	3,845.95	369.60	2,786.56	6,450.00	2,173.50	6,720.00
204.115.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
204.115.5166: MEDICARE	3,131.01	2,969.60	2,810.91	3,150.00	2,912.19	3,250.00
PERSONNEL SERVICES Total	326,191.75	310,147.67	309,293.16	319,100.00	317,441.08	330,469.00
MATERIALS & SUPPLIES						
204.115.5201: OFFICE MATERIAL & SUPPLIES	1,217.54	1,969.39	2,809.14	2,000.00	1,926.63	2,100.00
204.115.5202: REPRODUCTION/PRINTING/PHOTO	3,858.89	5,459.40	1,362.71	6,000.00	1,331.83	6,500.00
204.115.5207: COMPUTER SUPPLIES	25.58	1,297.67	1,053.42	1,000.00	2,351.87	1,100.00
204.115.5231: MACH & EQUIP SUPPLIES & PARTS	.00	.00	307.97	200.00	.00	250.00
204.115.5239: OTHER MATERIALS & SUPPLIES	42.50	.00	185.21	200.00	320.94	250.00
MATERIALS & SUPPLIES Total	5,144.51	8,726.46	5,718.45	9,400.00	5,931.27	10,200.00
OTHER DISBURSEMENTS						
204.115.5501: PERMANENT FUND TRANSFERS	15,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	18,500,000.00	22,000,000.00
204.115.5522: REMITTANCE/ REVENUE COLLECTED	.00	.00	.00	.00	.00	.00
204.115.5523: TAX REFUNDS	1,340,395.89	564,580.51	544,704.63	985,000.00	2,533,944.10	985,000.00
204.115.5524: ACCRUED INTEREST	3.07	.00	1,786.75	7,000.00	1,985.20	2,000.00
204.115.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	1,011.15	1,300.00
OTHER DISBURSEMENTS Total	16,340,398.96	20,564,580.51	20,546,491.38	20,992,000.00	21,036,940.45	22,988,300.00
CAPITAL OUTLAY						
204.115.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
204.115.5637: COMPUTER HARDWARE/SOFTWARE	2,486.42	1,612.68	3,365.00	3,375.00	10,765.14	7,875.00
204.115.5639: OTHER EQUIPMENT	6,450.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY Total	8,936.42	1,612.68	3,365.00	3,375.00	10,765.14	7,875.00
SERVICES						
204.115.5302: RENT/LEASE OF EQUIP/MACH	1,194.00	669.60	597.00	4,125.00	1,194.00	4,300.00
204.115.5309: RENT/LEASE-OTHER	.00	.00	.00	250.00	.00	250.00
204.115.5321: TRAVEL, LODGING, MEALS	36.50	20.00	339.00	600.00	45.00	650.00
204.115.5322: TRAINING/REGISTRATION FEES	150.00	43.91	477.00	600.00	100.00	650.00
204.115.5323: SUBSCRIPTION/PUBLICATION	55.50	55.50	55.50	175.00	150.00	175.00
204.115.5324: MEMBERSHIPS	25.00	.00	25.00	50.00	25.00	50.00
204.115.5332: ATTORNEYS	.00	.00	569.50	.00	.00	.00
204.115.5335: EDP CONSULTANTS	.00	.00	.00	2,250.00	2,250.00	.00
204.115.5338: PERSONAL SERVICE CONTRACTS	24,053.46	27,945.88	27,845.55	41,400.00	23,063.78	42,435.00
204.115.5339: MISCELLANEOUS SERVICES	8,256.60	16,819.62	18,605.98	22,770.00	18,809.65	24,820.00
204.115.5341: COURT COSTS	.00	.00	.00	2,000.00	.00	2,000.00
204.115.5342: FILING FEES	.00	.00	.00	2,000.00	.00	2,000.00
204.115.5363: MAINT. MACH/EQUIP	15,252.00	.00	.00	500.00	.00	500.00
204.115.5381: POSTAGE	5,118.50	6,833.76	15,782.62	12,000.00	9,174.61	12,000.00
204.115.5384: MILEAGE REIMBURSEMENT	.00	.00	186.87	400.00	.00	400.00
204.115.5386: ADVERTISING	.00	.00	.00	.00	.00	.00
204.115.5389: OTHER COMMUNICATION EXPENSE	.00	.00	545.11	.00	.00	.00
204.115.5395: CONTINGENCY	.00	.00	.00	.00	.00	5,000.00
204.115.5399: OTHER EXPENSE FOR OPERATIONS	2,974.50	.00	.00	.00	.00	.00
SERVICES Total	57,116.06	52,388.27	65,029.13	89,120.00	54,812.04	95,230.00
204: INCOME TAX FUND Total	16,737,787.70	20,937,455.59	20,929,897.12	21,412,995.00	21,425,889.98	23,432,074.00

CEMETERY FUND (Fund 205)

The City operates two cemeteries, Riverside and Rosehill, at which burial services are provided. Facilities include a chapel, mausoleum, areas specifically set aside for cremated remains (Cremorials), and the Veterans Memorial at the entrance to Riverside Cemetery. There are over 2,000 interments in historic five-acre Rosehill Cemetery and approximately 20,062 interments in Riverside Cemetery. The entire size of Riverside Cemetery is approximately 65 acres. In the late 1990s, additional land (approx. 40 acres) adjacent to Riverside Cemetery was purchased to further serve the City's cemetery land needs for an estimated 70 additional years. In recent years, the Cemetery Department has had an increase of burial of cremated remains. The Cemetery Fund is a Special Revenue Fund.

The Department is supervised by the Foreman. A second laborer position was authorized in 2022. For 2024 funds were included for part-time clerical assistance. The budget includes funds for other part-time staff to assist with the mowing, maintenance, and the care taking of the grounds. The Superintendent position has remained vacant since 2010.

Revenues

Revenues are from the sale of lots, interments and the performance of related cemetery services. The revenues are not sufficient to fund the costs of operating the cemeteries. Therefore, this fund receives a transfer subsidy from the General Fund. In 2024, this amount is \$250,000.

Expenditures

The expenditures, other than the full time and seasonal staff, are for operations and maintaining equipment for mowing, maintenance and the digging of graves.

2024 Projected Revenues & Transfer, Cemetery Fund	\$ 412,500
2024 Projected Expenditures, Cemetery Fund	<u>\$ 493,293</u>
Projected Addition to (Reduction from) Fund Balance	(\$80,793)

Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 312,908	63.4%
Operating Expenses	\$ 180,375	36.6%
Capital Expenditures-Improvements	<u>\$ 0</u>	0%
Total	\$ 493,283	

FUND 205 RECAP: CEMETERY FUND

	2023 ACTUAL	2024 ANTICIPATED
UNENCUMBERED BALANCE 01-01	123,670.18	85,879.01
TOTAL INCOME	184,760.06	162,500.00
TRANSFERS IN	225,000.00	250,000.00
TOTAL REVENUES	409,760.06	412,500.00
TOTAL FUND RESOURCES	533,430.24	498,379.01
LESS EXPENDITURES	444,349.23	493,283.00
BALANCE	89,081.01	5,096.01
LESS TRANSFERS OUT	0.00	0.00
TOTAL	89,081.01	5,096.01
ADD-RELEASE OF ENC/CARRYOVER	17,387.10	
FUND BALANCE 12-31	106,468.11	
LESS ENCUMBERED	20,589.10	
UNENCUMBERED BALANCE 12-01	85,879.01	

	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2023 Actual Revenue	2024 Estimated Revenue
205: CEMETERY FUND						
INTERGOVERNMENTAL						
205.000.4335: STATE GRANTS	.00	1,000.00	.00	.00	.00	.00
INTERGOVERNMENTAL Total	.00	1,000.00	.00	.00	.00	.00
CHARGES FOR SERVICE						
205.000.4418: MISCELLANEOUS	.00	.00	.00	.00	.00	.00
205.000.4420: CEMETERY-BURIAL CHARGES	124,649.20	143,621.20	129,822.14	130,000.00	132,187.00	120,000.00
205.000.4421: CEMETERY-CREMORIAL	.00	.00	.00	.00	.00	.00
205.000.4422: CEMETERY-SALE OF LOTS	64,837.50	93,600.00	71,325.00	40,000.00	49,612.50	40,000.00
205.000.4423: CEMETERY-MAINTENANCE SERVICES	.00	.00	.00	.00	.00	.00
CHARGES FOR SERVICE Total	189,486.70	237,221.20	201,147.14	170,000.00	181,799.50	160,000.00
MISCELLANEOUS						
205.000.4613: SALE OF ASSETS	.00	.00	.00	.00	.00	.00
205.000.4645: DONATIONS-MISCELLANEOUS	2,049.00	2,071.00	4,761.00	.00	2,377.00	.00
205.000.4921: MISCELLANEOUS REMIBURSEMENTS	30.47	10,400.00	1,600.00	.00	.00	.00
205.000.4922: MISCELLANEOUS REFUNDS	14,338.61	111.14	1,187.89	2,500.00	458.56	2,500.00
205.000.4925: REIMB. PERSONNEL EXPENSE	.00	.00	7,655.04	.00	125.00	.00
205.000.4928: DAMAGE CLAIM REIMBURSEMENT	.00	.00	.00	.00	.00	.00
205.000.4990: OPERATING TRANSFERS	201,266.44	200,000.00	200,000.00	225,000.00	225,000.00	250,000.00
MISCELLANEOUS Total	217,684.52	212,582.14	215,203.93	227,500.00	227,960.56	252,500.00
205: CEMETERY FUND Total	407,171.22	450,803.34	416,351.07	397,500.00	409,760.06	412,500.00

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Cemetery Fund

205.333

2/13/2024

5101	SALARIES	
	78,021 Foreman	
	95,222 2 Laborers	
	173,243	
	23,000 PT Maintenance	
	21,000 PT Clerical	
	217,243	
	2,400 Opt Out	
	219,643	
	8,000 OT	
	227,643	
5205	CHEMICALS	
	3,500 Annual amount	
5231	MACHINERY & EQUIPMENT SUPPLIES & PARTS	
	8,500 Annual Amount	
5322	TRAINING/REGISTRATION	
	800 Annual Amount	
5338	PERSONAL SERVICE CONTRACT	
	25,000 Seasonal workers through employment agency	
	(Not to Exceed amount)	
5368	MAINTENANCE OF CEMETERY GROUNDS	
	13,200 Base annual amount, military bases	
	3,000 Increase number of replacement trees; some tree care at Rosehill	
	3,900 Topsoil	
	6,900 Outsourcing of some weed control - Riverside and Rosehill	
	27,000	
5395	CONTINGENCY	
	5,000 COLA Adjustment	
5399	OTHER EXPENSE FOR OPERATIONS	
	12,000 Mainly Indigent Burials and Headstones for Indigents	
	8,000 Reimbursement for returned graves	
	20,000	

FUTURE POTENTIAL PRIORITIES

5361	MAINT. OF FACILITIES	
	20,000 Repairs/Remodeling of Residence	(2025)
5637	COMPUTER HARDWARE/SOFTWARE	
	5,000 CemSite Annual Mtn	(2025-2028)

2023 Budget	2024 Budget	% Difference
498,130	493,283	-0.97%

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	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
205: CEMETERY FUND						
333: CEMETERY						
PERSONNEL SERVICES						
205.333.5101: FT/PT EMPLOYEES W/ PERS	160,747.35	160,984.00	168,281.19	202,714.00	149,924.28	219,643.00
205.333.5102: OVERTIME W/ PERS	9,049.49	14,538.02	17,519.90	8,000.00	13,922.17	8,000.00
205.333.5143: TERMINATION PAY-SICK LEAVE	.00	.00	44,782.40	.00	.00	.00
205.333.5144: TERMINATION PAY-VACATION	.00	.00	22,845.29	.00	2,289.93	.00
205.333.5151: CITY SHARE-PERS PENSIONS	22,546.73	24,672.68	26,455.59	29,500.00	21,893.01	31,870.00
205.333.5161: LIFE INSURANCE	127.20	127.20	164.30	196.00	143.10	200.00
205.333.5162: HEALTH INSURANCE	93,194.31	35,270.31	54,091.45	59,015.00	34,040.37	40,960.00
205.333.5163: CITYS CONTRIBUTION HSA	2,100.00	1,500.00	3,834.00	4,500.00	1,500.00	2,100.00
205.333.5164: WORKERS COMPENSATION	3,080.69	544.56	3,051.56	6,325.00	3,818.91	6,830.00
205.333.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
205.333.5166: MEDICARE	1,119.13	1,546.63	3,517.27	3,055.00	2,363.77	3,305.00
PERSONNEL SERVICES Total	231,964.90	239,183.40	344,542.95	313,305.00	229,895.54	312,908.00
MATERIALS & SUPPLIES						
205.333.5201: OFFICE MATERIAL & SUPPLIES	453.01	664.23	291.31	500.00	507.74	500.00
205.333.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	148.85	.00	.00	.00
205.333.5203: MEDICAL SERVICES	917.48	622.31	829.96	200.00	754.74	200.00
205.333.5205: CHEMICALS	308.15	2,663.44	2,143.00	3,500.00	975.42	3,500.00
205.333.5207: COMPUTER SUPPLIES	463.33	1,094.83	599.36	1,000.00	313.45	750.00
205.333.5213: BUILDING MAINTENANCE SUPPLIES	2,939.19	1,295.02	1,151.53	2,000.00	1,051.58	2,000.00
205.333.5231: MACH & EQUIP SUPPLIES & PARTS	7,983.40	7,461.43	5,021.90	8,500.00	948.92	8,500.00
205.333.5239: OTHER MATERIALS & SUPPLIES	1,923.16	1,339.78	862.89	4,000.00	1,153.74	4,000.00
205.333.5241: UNIFORM ALLOWANCE	1,400.00	1,400.00	2,100.00	2,100.00	2,800.00	2,100.00
205.333.5243: SAFETY CLOTHING/EQUIPMENT	1,375.17	1,183.97	967.12	1,500.00	751.84	1,500.00
205.333.5251: LICENSED VEHICLE SUPPLY/PARTS	207.96	622.00	268.85	1,200.00	36.06	1,200.00
205.333.5253: FUEL-DIESEL	1,167.52	1,709.78	2,473.46	2,000.00	2,072.09	2,000.00
205.333.5254: FUEL-GASOLINE	4,969.84	8,705.12	8,616.96	12,000.00	7,009.36	12,000.00
205.333.5255: NON-LICENSED MACH & EQUIP	502.31	5,636.68	157.24	1,000.00	699.71	1,000.00
MATERIALS & SUPPLIES Total	24,610.52	34,398.59	25,632.43	39,500.00	19,074.65	39,250.00
CAPITAL OUTLAY						
205.333.5621: WATER LINES	.00	.00	.00	.00	.00	.00
205.333.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
205.333.5632: VEHICLES	.00	.00	.00	.00	.00	.00
205.333.5633: MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00
205.333.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	309.86	.00	.00	.00
205.333.5639: OTHER EQUIPMENT	399.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY Total	399.00	.00	309.86	.00	.00	.00
SERVICES						
205.333.5302: RENT/LEASE OF EQUIP/MACH	341.68	388.73	450.89	2,000.00	387.52	2,000.00
205.333.5309: RENT/LEASE-OTHER	.00	.00	.00	.00	.00	.00
205.333.5311: NATURAL GAS	2,676.90	3,481.12	4,316.29	4,000.00	3,726.68	4,000.00
205.333.5312: ELECTRICITY	4,171.36	3,822.72	3,610.74	5,000.00	3,341.45	5,000.00
205.333.5313: WATER/SEWER	4,397.67	4,006.17	2,664.71	5,000.00	4,642.52	5,000.00
205.333.5316: TELEPHONE	.00	4,700.12	7,261.92	5,000.00	6,054.18	6,400.00
205.333.5321: TRAVEL, LODGING, MEALS	55.99	178.46	71.61	1,000.00	.00	1,000.00
205.333.5322: TRAINING/REGISTRATION FEES	425.00	118.00	1,600.36	800.00	355.00	800.00
205.333.5323: SUBSCRIPTION/PUBLICATION	111.00	390.91	75.00	225.00	.00	225.00
205.333.5324: MEMBERSHIPS	659.99	375.00	435.50	300.00	125.00	300.00
205.333.5338: PERSONAL SERVICE CONTRACTS	55,839.97	58,645.07	25,306.34	25,000.00	46,877.88	25,000.00
205.333.5339: MISCELLANEOUS SERVICES	3,960.29	422.00	2,853.30	700.00	2,056.89	2,500.00
205.333.5359: INSURANCE POOL	4,723.51	2,454.24	3,621.95	4,000.00	3,439.58	4,500.00
205.333.5361: MAINT. OF FACILITIES	4,814.37	3,538.34	4,808.39	6,000.00	4,014.21	6,000.00
205.333.5363: MAINT. MACH/EQUIP	1,381.16	1,366.76	634.97	5,000.00	.00	5,000.00
205.333.5364: MAINT. LICENSED VEHICLES	4,637.57	17,639.61	9,100.31	8,700.00	17,248.00	15,000.00
205.333.5365: MAINT. NON-LICENSED VEHICLES	.00	1,461.66	2,123.09	5,000.00	.00	5,000.00
205.333.5368: MAINT. CEMETERY GROUNDS	39,958.43	48,368.25	43,784.80	46,200.00	72,900.40	27,000.00
205.333.5369: MAINTENANCE-OTHER	.00	.00	.00	.00	.00	.00
205.333.5381: POSTAGE	126.24	288.35	116.00	400.00	28.75	400.00
205.333.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	200.00	.00	200.00
205.333.5386: ADVERTISING	.00	.00	.00	.00	.00	.00
205.333.5389: OTHER COMMUNICATION EXPENSE	.00	.00	.00	.00	.00	.00
205.333.5390: TRANSFER STATION/DISPOSAL FEES	321.21	340.34	263.04	400.00	281.05	400.00
205.333.5395: CONTINGENCY	.00	.00	.00	.00	.00	5,000.00
205.333.5398: PRINTING EXPENSE	358.83	868.83	163.59	400.00	53.25	400.00
205.333.5399: OTHER EXPENSE FOR OPERATIONS	27,029.18	22,182.15	15,528.80	20,000.00	19,018.38	20,000.00
SERVICES Total	155,990.35	175,036.83	128,791.60	145,325.00	184,550.74	141,125.00
205: CEMETERY FUND Total	412,964.77	448,618.82	499,276.84	498,130.00	433,520.93	493,283.00

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2024-2028 Capital Improvement Plan Cemetery Department - Fund 205

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Fund Total	Total Project Cost 2024
Chapel/Residence AC Replacement	100	1	0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Repairs/remodeling of residence	100		20	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$ -
Breakroom tables and chairs	100	1	7	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Exterior door for Maintenance Building	100		10	\$0	\$0	\$0	\$3,000	\$0	\$3,000	\$ -
Water System within Cemetery Grounds				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Back 40 Planning				\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$ -
Back 40 Development				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Total				\$0	\$20,000	\$50,000	\$3,000	\$0	\$73,000	\$ -

1. Funded out of 672

* Estimated

SAFETY-INCOME TAX FUND (Fund 207)

This fund is related to the Income Tax Fund. The Safety-Income Tax Fund directly receives its 0.25% share of the Income Tax as noted above. This fund was used for the debt for the Police Station and Fire Station #3, which were paid off in 2005. Funds are transferred to the General Fund to offset the cost of the nine firefighters hired to staff Fire Station 13 at the time the community voted to increase the tax. The revenues from the .25% income tax are used for police, fire and EMS activities and the cost of the safety departments to the General Fund.

2024 Projected Revenues, Safety-Income Tax Fund	\$ 3,200,000
2024 Projected Expenditure - Transfer, Safety-Income Tax Fund	<u>\$ 5,000,000</u>
Projected Addition to (Reduction from) Fund Balance	(\$1,800,000)

Expenditure Breakdown

There are no direct expenditures from this fund. All proceeds are transferred to the General Fund as noted above.

FUND 207 RECAP: SAFETY INCOME TAX FUND

	2023 ACTUAL	2024 ANTICIPATED
UNENCUMBERED BALANCE 01-01	3,394,595.55	4,429,172.28
TOTAL INCOME	3,834,576.73	3,200,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	3,834,576.73	3,200,000.00
TOTAL FUND RESOURCES	7,229,172.28	7,629,172.28
LESS EXPENDITURES	0.00	0.00
BALANCE	7,229,172.28	7,629,172.28
LESS TRANSFERS OUT	2,800,000.00	5,000,000.00
TOTAL	4,429,172.28	2,629,172.28
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	4,429,172.28	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	4,429,172.28	

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	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2023 Actual Revenue	2024 Estimated Revenue
207: SAFETY - INCOME TAX FUND						
TAXES						
207.000.4121: MUNICIPAL INCOME TAX	2,925,133.31	3,177,884.36	3,621,755.26	3,000,000.00	3,834,576.73	3,200,000.00
TAXES Total	2,925,133.31	3,177,884.36	3,621,755.26	3,000,000.00	3,834,576.73	3,200,000.00
MISCELLANEOUS						
207.000.4601: INTEREST EARNINGS	.00	.00	.00	.00	.00	.00
207.000.4613: SALE OF ASSETS	.00	.00	.00	.00	.00	.00
207.000.4711: SALE OF BONDS	.00	.00	.00	.00	.00	.00
207.000.4712: SALE OF NOTES	.00	.00	.00	.00	.00	.00
207.000.4990: OPERATING TRANSFERS	.00	.00	.00	.00	.00	.00
MISCELLANEOUS Total	.00	.00	.00	.00	.00	.00
207: SAFETY - INCOME TAX FUND Total	2,925,133.31	3,177,884.36	3,621,755.26	3,000,000.00	3,834,576.73	3,200,000.00

	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
207: SAFETY - INCOME TAX FUND						
216: FIRE						
OTHER DISBURSEMENTS						
207.216.5501: PERMANENT FUND TRANSFERS	2,600,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	5,000,000.00
OTHER DISBURSEMENTS Total	2,600,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	5,000,000.00
207: SAFETY - INCOME TAX FUND Total	2,600,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	5,000,000.00

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MUNICIPAL REAL PROPERTY FUND (Fund 218)

This fund had been the recipient of 25% of the Inheritance Tax revenues in excess of \$2,000. Effective January 1, 2013, the State of Ohio eliminated all estate tax collections for municipalities. The only potential revenue is attributed to estates that had not closed.

This revenue source had been used for decades for the acquisition, construction, and/or maintenance of municipal property or facilities. From the very small fund balance remaining, \$4,700 has been budgeted to address minimal maintenance and close out the balance. The lack of this funding source will create challenges in the future to address needed maintenance.

FUND 218 RECAP: MUNICIPAL REAL PROPERTY FUND

	2023 <u>ACTUAL</u>	2024 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	4,753.05	4,753.05
TOTAL INCOME	0.00	0.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	0.00	0.00
TOTAL FUND RESOURCES	4,753.05	4,753.05
LESS EXPENDITURES	0.00	4,700.00
BALANCE	4,753.05	53.05
LESS TRANSFERS OUT	0.00	0.00
TOTAL	4,753.05	53.05
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	4,753.05	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	4,753.05	

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Municipal Real Property Fund

218.801

2/13/2024

5361

MAINTENANCE OF FACILITIES
4,700 As needed, balance of the fund

2023 Budget 2024 Budget % Difference
1,500 4,700 213.33%

	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2023 Actual Revenue	2024 Estimated Revenue
218: MUNICIPAL REAL PROPERTY FUND						
TAXES						
218.000.4143: ESTATE TAX	.00	.00	.00	.00	.00	.00
TAXES Total	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
MISCELLANEOUS						
218.000.4601: INTEREST EARNINGS	480.86	81.79	13.45	.00	.00	.00
218.000.4613: SALE OF ASSETS	.00	.00	.00	.00	.00	.00
218.000.4645: DONATIONS-MISCELLANEOUS	.00	.00	.00	.00	.00	.00
218.000.4649: MISCELLANEOUS	14.69	56.84	.00	.00	.00	.00
218.000.4990: OPERATING TRANSFERS	.00	.00	.00	.00	.00	.00
MISCELLANEOUS Total	<u>495.55</u>	<u>138.63</u>	<u>13.45</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
218: MUNICIPAL REAL PROPERTY FUND Total	<u>495.55</u>	<u>138.63</u>	<u>13.45</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
218: MUNICIPAL REAL PROPERTY FUND						
801: MUNICIPAL REAL PROP						
OTHER DISBURSEMENTS						
218.801.5524: ACCRUED INTEREST	.01	.00	.41	.00	.00	.00
218.801.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER DISBURSEMENTS Total	<u>.01</u>	<u>.00</u>	<u>.41</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
CAPITAL OUTLAY						
218.801.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
218.801.5651: GENERAL FIXED ASSETS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY Total	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
SERVICES						
218.801.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	.00	.00	.00
218.801.5361: MAINT. OF FACILITIES	20,631.36	28,822.01	547.32	1,500.00	.00	4,700.00
SERVICES Total	<u>20,631.36</u>	<u>28,822.01</u>	<u>547.32</u>	<u>1,500.00</u>	<u>.00</u>	<u>4,700.00</u>
218: MUNICIPAL REAL PROPERTY FUND Total	<u>20,631.37</u>	<u>28,822.01</u>	<u>547.73</u>	<u>1,500.00</u>	<u>.00</u>	<u>4,700.00</u>

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MIAMI CONSERVANCY DISTRICT FUND (Fund 219)

This fund accounts for millage levied on property within the City of Troy to recover the unit assessment established by the Miami Conservancy District and charged to the City of Troy for district costs associated with flood prevention and control. Based on an opinion received by the Miami County Auditor, the City was advised that there would not be 2013 revenues as the contributions may be in excess of the ten mill limitation. However, the Miami County Prosecutor, on behalf of the City of Troy, asked the Attorney General of the State of Ohio to review that opinion and it was determined that revenues should be attributed to the City of Troy as they had historically been applied.

The Miami Conservancy District has announced a Readjustment of the Appraisal of Benefits which will result in increased assessments amounts commencing in 2025.

2024 Projected Revenues, MCD Fund	\$ 141,634
2024 Projected Expenditures & Transfer, MCD Fund	<u>\$ 107,500</u>
Projected Addition to (Reduction from) Fund Balance	\$ 34,134

FUND 219 RECAP: MIAMI CONSERVANCY DIST FUND

	2023	2024
	<u>ACTUAL</u>	<u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	189,270.14	230,708.73
TOTAL INCOME	143,864.10	141,634.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	143,864.10	141,634.00
TOTAL FUND RESOURCES	333,134.24	372,342.73
LESS EXPENDITURES	102,425.51	107,500.00
BALANCE	230,708.73	264,842.73
LESS TRANSFERS OUT	0.00	0.00
TOTAL	230,708.73	264,842.73
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	230,708.73	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	230,708.73	

	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2023 Actual Revenue	2024 Estimated Revenue
219: MIAMI CONSERVANCY DIST. FUND						
TAXES						
219.000.4110: REAL ESTATE PROPERTY TAXES	129,478.25	139,054.59	120,917.18	130,000.00	124,592.28	124,134.00
219.000.4111: PUBLIC UTIL PERSONAL PROP TAX	5,051.95	5,317.48	5,280.81	5,000.00	4,689.56	5,000.00
219.000.4112: REAL PROP TAX-ROLLBACK/HOMESTD	.00	.00	.00	.00	.00	.00
219.000.4113: TANGIBLE PERSONAL PROPERTY TAX	.00	.00	.00	.00	.00	.00
219.000.4132: TRAILER TAX (MOBILE HOME TAX)	.88	.88	.81	.00	.66	.00
219.000.4133: MOTOR HOME TAX	.00	.00	.00	.00	.00	.00
TAXES Total	134,531.08	144,372.95	126,198.80	135,000.00	129,282.50	129,134.00
INTERGOVERNMENTAL						
219.000.4333: STATE HOMESTEAD/ROLLBACK	15,355.36	15,494.37	14,409.76	12,500.00	14,581.60	12,500.00
INTERGOVERNMENTAL Total	15,355.36	15,494.37	14,409.76	12,500.00	14,581.60	12,500.00
MISCELLANEOUS						
219.000.4621: SPEC ASSESSMENTS- CO AUDITOR	.00	.00	.00	.00	.00	.00
219.000.4992: ADVANCES FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00
MISCELLANEOUS Total	.00	.00	.00	.00	.00	.00
219: MIAMI CONSERVANCY DIST. FUND Total	149,886.44	159,867.32	140,608.56	147,500.00	143,864.10	141,634.00

	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
219: MIAMI CONSERVANCY DIST. FUND						
104: AUDITOR						
OTHER DISBURSEMENTS						
219.104.5501: PERMANENT FUND TRANSFERS	41,176.00	.00	.00	.00	.00	.00
219.104.5512: REFUND-PRIOR YR REVENUE	.00	.00	.00	.00	.00	.00
OTHER DISBURSEMENTS Total	41,176.00	.00	.00	.00	.00	.00
SERVICES						
219.104.5374: AUDITOR/TREAS. FEES	2,223.03	1,836.19	2,259.64	2,500.00	2,230.11	2,500.00
219.104.5379: OTHER INTER/INTRA GOVT BILLING	100,195.40	100,195.40	100,195.40	105,000.00	100,195.40	105,000.00
SERVICES Total	102,418.43	102,031.59	102,455.04	107,500.00	102,425.51	107,500.00
219: MIAMI CONSERVANCY DIST. FUND Total	143,594.43	102,031.59	102,455.04	107,500.00	102,425.51	107,500.00

RECREATIONAL PROGRAMS FUND (Fund 225)

The fund was created in 1989 to account for revenues and expenditures related to certain recreational programs offered to the general public. This is a Special Revenue Fund with revenues received from those participating in a number of recreational programs, such as Soccer, Girls Softball, Baton, Cheerleading, and Junior Hockey to name a few. Most expenditures are those associated directly with the instructors for the programs and minor operational costs such as t-shirts for participants.

2024 Projected Revenues, Recreational Programs Fund	\$ 187,200
2024 Projected Expenditures & Transfer, Recreational Programs Fund	<u>\$ 207,988</u>
Projected Addition to (Reduction from) Fund Balance	(\$ 20,788)

FUND 225 RECAP: RECREATIONAL PROGRAMS FUND

	2023	2024
	ACTUAL	ANTICIPATED
UNENCUMBERED BALANCE 01-01	379,221.26	391,637.64
TOTAL INCOME	198,419.06	187,200.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	198,419.06	187,200.00
TOTAL FUND RESOURCES	577,640.32	578,837.64
LESS EXPENDITURES	192,272.68	207,988.00
BALANCE	385,367.64	370,849.64
LESS TRANSFERS OUT	0.00	0.00
TOTAL	385,367.64	370,849.64
ADD-RELEASE OF ENC/CARRYOVER	7,510.00	
FUND BALANCE 12-31	392,877.64	
LESS ENCUMBERED	1,240.00	
UNENCUMBERED BALANCE 12-01	391,637.64	

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	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2023 Actual Revenue	2024 Estimated Revenue
225: RECREATIONAL PROGRAMS FUND						
CHARGES FOR SERVICE						
225.000.4410: VENDING COMMISSIONS	.00	.00	.00	.00	.00	.00
225.000.4418: MISCELLANEOUS	.00	.00	.00	.00	.00	.00
225.000.4451: CONCESSIONS	.00	1,100.00	1,000.00	1,100.00	1,000.00	1,100.00
225.000.4459: RECREATION FEES/PROGRAMS	163,905.00	202,014.48	201,417.64	189,000.00	191,525.07	181,000.00
CHARGES FOR SERVICE Total	163,905.00	203,114.48	202,417.64	190,100.00	192,525.07	182,100.00
MISCELLANEOUS						
225.000.4601: INTEREST EARNINGS	3,602.82	1,321.47	1,368.40	4,000.00	5,008.25	4,000.00
225.000.4645: DONATIONS-MISCELLANEOUS	.00	.00	20,000.00	.00	.00	.00
225.000.4649: MISCELLANEOUS	103.20	40.94	.12	500.00	850.60	1,000.00
225.000.4921: MISCELLANEOUS REIMBURSEMENTS	923.43	7.33	28.56	750.00	35.14	100.00
225.000.4991: RESIDUAL EQUITY TRANSFER	.00	.00	.00	.00	.00	.00
MISCELLANEOUS Total	4,629.45	1,369.74	21,397.08	5,250.00	5,893.99	5,100.00
225: RECREATIONAL PROGRAMS FUND Total	168,534.45	204,484.22	223,814.72	195,350.00	198,419.06	187,200.00

Recreational Programs Fund

225

2/13/2024

5101

PT EMPLOYEES

3,500 Part time

5214

RECREATIONAL SUPPLIES

29,000 Various supplies for programs

5338

PERSONAL SERVICES

36,000 Persons hired through personal service
contracts to run programs - REVENUE OFFSET

5637

COMPUTER HARDWARE/SOFTWARE

20,500 Replacement software & hardware for
continued use of Scoreboard/Video
Boards

*This fund is an "in and out" to provide the staff
and supplies for a variety of programs run by
the Recreation Dept.*

2023 Budget
201,165

2024 Budget % Difference
207,988 3.39%

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	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
225: RECREATIONAL PROGRAMS FUND						
441: RECREATION						
PERSONNEL SERVICES						
225.441.5101: FT/PT EMPLOYEES W/ PERS	1,429.05	2,138.40	3,424.98	3,000.00	3,409.24	3,500.00
225.441.5102: OVERTIME W/ PERS	127.50	.00	.00	.00	.00	.00
225.441.5151: CITY SHARE-PERS PENSIONS	205.13	303.48	403.92	420.00	544.55	490.00
225.441.5164: WORKERS' COMPENSATION	279.60	-38.07	346.67	200.00	233.76	245.00
225.441.5166: MEDICARE	22.39	31.01	49.65	45.00	49.44	53.00
PERSONNEL SERVICES Total	2,063.67	2,434.82	4,225.22	3,665.00	4,236.99	4,288.00
MATERIALS & SUPPLIES						
225.441.5201: OFFICE MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
225.441.5214: RECREATIONAL SUPPLIES	26,121.46	28,945.42	26,867.00	31,000.00	32,627.45	29,000.00
MATERIALS & SUPPLIES Total	26,121.46	28,945.42	26,867.00	31,000.00	32,627.45	29,000.00
OTHER DISBURSEMENTS						
225.441.5511: REFUND-CURRENT YR REVENUE	19,045.47	4,557.00	9,364.00	8,000.00	6,397.00	8,000.00
225.441.5524: ACCRUED INTEREST	.09	.00	47.54	200.00	45.64	200.00
225.441.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	24.70	.00
225.441.5541: REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
OTHER DISBURSEMENTS Total	19,045.56	4,557.00	9,411.54	8,200.00	6,467.34	8,200.00
CAPITAL OUTLAY						
225.441.5632: VEHICLES	29,000.00	.00	.00	.00	.00	.00
225.441.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	3,573.14	.00	.00	20,500.00
225.441.5639: OTHER EQUIPMENT	21,950.42	6,279.99	1,434.00	.00	.00	.00
CAPITAL OUTLAY Total	50,950.42	6,279.99	5,007.14	.00	.00	20,500.00
SERVICES						
225.441.5303: RENT/LEASE OF REAL ESTATE	82,000.00	83,230.00	107,000.00	100,000.00	93,725.00	91,000.00
225.441.5338: PERSONAL SERVICE CONTRACTS	19,044.00	29,850.00	35,875.00	41,000.00	33,296.00	36,000.00
225.441.5339: MISCELLANEOUS SERVICES	712.83	2,896.09	2,111.26	1,300.00	3,547.86	2,500.00
225.441.5381: POSTAGE	312.90	28.20	.00	.00	28.29	.00
225.441.5386: ADVERTISING	45.15	.00	.00	.00	.00	.00
225.441.5389: OTHER COMMUNICATION EXPENSE	.00	.00	.00	.00	.00	.00
225.441.5398: PRINTING EXPENSE	.00	.00	.00	.00	.00	.00
225.441.5399: OTHER EXPENSE FOR OPERATIONS	2,382.50	14,256.93	16,264.90	16,000.00	14,843.75	16,500.00
SERVICES Total	104,497.38	130,261.22	161,251.16	158,300.00	145,440.90	146,000.00
225: RECREATIONAL PROGRAMS FUND Total	202,678.49	172,478.45	206,762.06	201,165.00	188,772.68	207,988.00

2024-2028 Capital Improvement Plan Recreational Programs Fund - Fund 225

2/16/2024

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	FUND TOTAL	TOTAL PROJECT COST 2024
Replacement Software/ Hardware, continued use of Scoreboard/Video Boards				\$20,500	\$0	\$0	\$0	\$0	\$20,500	\$ 20,500
Total				\$20,500	\$0	\$0	\$0	\$0	\$20,500	\$ 20,500

*Estimated

PARK AND RECREATION CAPITAL IMPROVEMENT FUND (Fund 228)

This fund was established by Ordinance in 1974 to receive funds paid by developers and/or contractors in lieu of dedicating public green space. Funds are to be used to acquire or permanently improve parks and/or recreation facilities. For 2024, replacing a much-needed Park Maintenance Building is budgeted from this fund at \$425,000, with \$100,000 of the total cost funded from the ARPA Fund. Annual revenue estimates are minimal.

2024 Projected Revenues, Park & Rec CIP Fund	\$ 5,000
2024 Projected Expenditures & Transfer, Park & Rec CIP Fund	<u>\$ 435,200</u>
Projected Addition to (Reduction from) Fund Balance	(\$ 430,200)

FUND 228 RECAP: PARK & REC CAP IMP FUND

	2023 ACTUAL	2024 ANTICIPATED
UNENCUMBERED BALANCE 01-01	343,733.31	452,158.11
TOTAL INCOME	137,447.75	5,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	137,447.75	5,000.00
TOTAL FUND RESOURCES	481,181.06	457,158.11
LESS EXPENDITURES	23,409.26	435,200.00
BALANCE	457,771.80	21,958.11
LESS TRANSFERS OUT	0.00	0.00
TOTAL	457,771.80	21,958.11
ADD-RELEASE OF ENC/CARRYOVER	18,132.18	
FUND BALANCE 12-31	475,903.98	
LESS ENCUMBERED	23,745.87	
UNENCUMBERED BALANCE 12-01	452,158.11	

	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2023 Actual Revenue	2024 Estimated Revenue
228: PARK & REC. CAP. IMP. FUND						
INTERGOVERNMENTAL						
228.000.4335: STATE GRANTS	.00	.00	.00	.00	.00	.00
INTERGOVERNMENTAL Total	.00	.00	.00	.00	.00	.00
CHARGES FOR SERVICE						
228.000.4418: MISCELLANEOUS	.00	.00	.00	.00	.00	.00
CHARGES FOR SERVICE Total	.00	.00	.00	.00	.00	.00
MISCELLANEOUS						
228.000.4601: INTEREST EARNINGS	433.28	584.32	955.50	400.00	4,960.30	.00
228.000.4612: RENTS/LEASES	.00	.00	.00	.00	.00	.00
228.000.4613: SALE OF ASSETS	4,001.00	194,460.32	.00	.00	18,050.00	.00
228.000.4619: PARK & PLAYGROUND FEES	7,509.16	39,000.00	27,000.00	20,000.00	9,500.00	.00
228.000.4645: DONATIONS-MISCELLANEOUS	15,655.39	5,074.47	28,831.07	5,000.00	4,107.52	5,000.00
228.000.4649: MISCELLANEOUS	12.72	26.73	.08	.00	829.93	.00
228.000.4990: OPERATING TRANSFERS	.00	45,000.00	95,000.00	196,458.00	100,000.00	.00
MISCELLANEOUS Total	27,611.55	284,145.84	151,786.65	221,858.00	137,447.75	5,000.00
228: PARK & REC. CAP. IMP. FUND Total	27,611.55	284,145.84	151,786.65	221,858.00	137,447.75	5,000.00

Parks and Rec Capital Improvement

228.440.

2/13/2024

5361	MAINTENANCE OF FACILITIES
10,000	As Needed
5611	BUILDINGS
425,000	Park Mtn Bld
	\$525,000 Total Est. Cost
	\$100,000 funded 251 Fund
	\$100,000 revenue transfer from GF to 228 in 2023

2023 Budget	2024 Budget	% Difference
435,150	435,200	0.01%

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	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
228: PARK & REC. CAP. IMP. FUND						
440: PARKS						
MATERIALS & SUPPLIES						
228.440.5239: OTHER MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES Total	.00	.00	.00	.00	.00	.00
OTHER DISBURSEMENTS						
228.440.5524: ACCRUED INTEREST	.01	.00	31.07	150.00	44.30	200.00
228.440.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	22.84	.00
OTHER DISBURSEMENTS Total	.01	.00	31.07	150.00	67.14	200.00
CAPITAL OUTLAY						
228.440.5601: LAND PURCHASE	.00	.00	.00	.00	.00	.00
228.440.5602: LAND IMPROVEMENTS	5,750.00	22,409.32	48,473.79	.00	38.43	.00
228.440.5611: BUILDINGS	.00	.00	.00	425,000.00	.00	425,000.00
228.440.5612: STRUCTURES OTHER THAN BLDGS	.00	.00	.00	.00	.00	.00
228.440.5639: OTHER EQUIPMENT	7,731.83	.00	.00	.00	.00	.00
CAPITAL OUTLAY Total	13,481.83	22,409.32	48,473.79	425,000.00	38.43	425,000.00
SERVICES						
228.440.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	.00	.00	.00
228.440.5339: MISCELLANEOUS SERVICES	.00	9,615.00	.00	.00	.00	.00
228.440.5361: MAINT. OF FACILITIES	4,000.00	5,383.54	42,164.00	10,000.00	8,543.55	10,000.00
SERVICES Total	4,000.00	14,998.54	42,164.00	10,000.00	8,543.55	10,000.00
228: PARK & REC. CAP. IMP. FUND Total	17,481.84	37,407.86	90,668.86	435,150.00	8,649.12	435,200.00

2024-2028 Capital Improvement Plan
Park and Recreation Capital Improvement Fund - Fund 228

2/16/2024										TOTAL PROJECT COST 2024
Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	FUND TOTAL	
New Mtc. Building at Duke Park		1		\$425,000	\$0	\$0	\$0	\$0	\$425,000	\$ 425,000
Total				\$425,000	\$0	\$0	\$0	\$0	\$425,000	\$ 425,000

1. ARPA Funds

*Estimated

COMMUNITY DEVELOPMENT BLOCK GRANT REVOLVING LOAN FUND (Fund 230)

The CDBG fund was established in 1980. Revenues and expenditures are for Federal grants administered through the State, and are designated for community/environmental improvements under specific guidelines. The fund also receives loan repayments and other restricted CDBG Program Income and provides for future loan program disbursements from the Fund Balance.

The fund pays out loans approved through the year by City Council. Expenses include \$40,000 to fund a CHIP Program and \$460,000 for a loan program.

2024 Projected Revenues, CDBG Fund	\$ 340,425
2024 Projected Expenditures & Transfer, CDBG Fund	<u>\$ 567,825</u>
Projected Addition to (Reduction from) Fund Balance	(\$ 227,400)

FUND 230 RECAP: COMMUNITY DEV BLOCK GRT FUND

	2023 ACTUAL	2024 ANTICIPATED
UNENCUMBERED BALANCE 01-01	433,889.00	322,517.47
TOTAL INCOME	247,447.47	340,425.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	247,447.47	340,425.00
TOTAL FUND RESOURCES	681,336.47	662,942.47
LESS EXPENDITURES	358,819.00	567,825.00
BALANCE	322,517.47	95,117.47
LESS TRANSFERS OUT	0.00	0.00
TOTAL	322,517.47	95,117.47
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	322,517.47	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	322,517.47	

	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2023 Actual Revenue	2024 Estimated Revenue
230: COMMUNITY DEV. BLOCK GRT. FUND						
INTERGOVERNMENTAL						
230.000.4311: FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
230.000.4331: COMMUNITY DEVELOPMENT GRANTS	.00	55,011.75	174,314.00	36,261.00	58,795.00	233,825.00
230.000.4335: STATE GRANTS	.00	.00	.00	.00	.00	.00
INTERGOVERNMENTAL Total	.00	55,011.75	174,314.00	36,261.00	58,795.00	233,825.00
CHARGES FOR SERVICE						
230.000.4418: MISCELLANEOUS	.00	.00	50.00	.00	.00	.00
CHARGES FOR SERVICE Total	.00	.00	50.00	.00	.00	.00
MISCELLANEOUS						
230.000.4601: INTEREST EARNINGS	.00	18.03	72.24	.00	376.50	.00
230.000.4602: INTEREST - REPAYMENT	28,938.36	30,919.85	27,440.84	25,000.00	37,425.45	25,000.00
230.000.4620: FEES	448.80	396.58	4,600.00	4,600.00	4,600.00	4,600.00
230.000.4939: LOAN PRINCIPAL REPAYMENT	238,558.99	305,942.36	101,715.62	77,000.00	146,250.52	77,000.00
230.000.4981: ADVANCE FROM OTHER FUND	.00	.00	.00	.00	.00	.00
230.000.4990: OPERATING TRANSFERS	.00	.00	37,000.00	.00	.00	.00
230.000.4992: ADVANCES FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00
MISCELLANEOUS Total	267,946.15	337,276.82	170,828.70	106,600.00	188,652.47	106,600.00
230: COMMUNITY DEV. BLOCK GRT. FUND Total	267,946.15	392,288.57	345,192.70	142,861.00	247,447.47	340,425.00

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CDBG

230

(Loan Program Expenses Only)

5339

MISCELLANEOUS SERVICES

1,000 Design/Engineering if needed

5379

INTER/INTRA GOVERNMENTAL BILLING

30,000 Reimbursement transferred to GF and then transferred
to Fund 245 - for the Small Business Dev. Loan Program

5526

LOAN DISBURSEMENTS

536,825 Loans approved through the year

403,000 Loans

133,825 CHIP County Program in 2024 (Reimbursable) (total
grant \$233,835, balance spend in 2025)

536,825

*NOTE: ALL EXPENDITURES FOR ANNUAL CDBG PROJECT
INCLUDING FAIR HOUSING AND CONSULTANT ARE
PAID FROM 441 FUND (CAP IMPR) TO KEEP ALL
EXPENSES TOGETHER; CDBG GRANT REVENUE
DEPOSITED DIRECTLY INTO 441 FUND TO OFFSET EXPENSES*

2023 Budget	2024 Budget	% Difference
531,500	567,825	6.83%

	2020	2021	2022	2023	2023	2024
	Actual	Actual	Actual	Budget	Actual	Estimated
	Expenses	Expenses	Expenses	Budget	Expenses	Budget
230: COMMUNITY DEV. BLOCK GRT. FUND						
559: COMMUNITY DEVELOPMENT						
OTHER DISBURSEMENTS						
230.559.5501: PERMANENT FUND TRANSFERS	.00	.00	175,000.00	.00	.00	.00
230.559.5526: LOAN DISTRIBUTION	648,548.66	100,826.00	427,414.00	500,000.00	358,745.00	536,825.00
OTHER DISBURSEMENTS Total	648,548.66	100,826.00	602,414.00	500,000.00	358,745.00	536,825.00
LOSS OF SALE OF F/A						
230.559.5801: LOSS ON LOAN	.00	.00	.00	.00	.00	.00
LOSS OF SALE OF F/A Total	.00	.00	.00	.00	.00	.00
SERVICES						
230.559.5334: MANAGEMENT CONSULTANTS	.00	.00	.00	.00	.00	.00
230.559.5339: MISCELLANEOUS SERVICES	147,216.85	4,322.51	50.00	1,500.00	74.00	1,000.00
230.559.5379: OTHER INTER/INTRA GOVT BILLING	11,066.51	.00	.00	30,000.00	.00	30,000.00
SERVICES Total	158,283.36	4,322.51	50.00	31,500.00	74.00	31,000.00
230: COMMUNITY DEV. BLOCK GRT. FUND Total	806,832.02	105,148.51	602,464.00	531,500.00	358,819.00	567,825.00

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PARKING AND DOWNTOWN IMPROVEMENT FUND (Fund 231)

The fund was established in 1981 to receive transfers from the Parking Meter Fund of a share of parking fines. Funds are to be used for the improvement, maintenance and/or acquisition of parking facilities and equipment. With the removal of metered/paid parking, revenues to the Parking Meter Fund have been considerably reduced.

The 2024 budget includes a small appropriation for expenditures that may be needed.

2024 Projected Revenues, Parking Fund	\$ 6,000
2024 Projected Expenditures & Transfer, Parking Fund	<u>\$ 10,100</u>
Projected Addition to (Reduction from) Fund Balance	(\$ 4,100)

FUND 231 RECAP: PARKING & DOWNTOWN IMP FUND

	2023	2024
	<u>ACTUAL</u>	<u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	209,902.16	68,689.51
TOTAL INCOME	8,866.32	6,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	8,866.32	6,000.00
TOTAL FUND RESOURCES	218,768.48	74,689.51
LESS EXPENDITURES	150,078.97	10,100.00
BALANCE	68,689.51	64,589.51
LESS TRANSFERS OUT	0.00	0.00
TOTAL	68,689.51	64,589.51
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	68,689.51	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	68,689.51	

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Parking and Downtown Improvement

2/13/2024

231.782

5361 MAINTENANCE OF FACILITIES
10,000 As needed

2023 Budget 2024 Budget % Difference
160,150 10,100 -93.69%

	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2023 Actual Revenue	2024 Estimated Revenue
231: PARKING & DOWNTOWN IMP. FUND						
FINE & FORFEITURES						
231.000.4551: PARKING FINES	19,810.00	24,220.00	6,642.50	5,000.00	6,872.50	5,000.00
FINE & FORFEITURES Total	19,810.00	24,220.00	6,642.50	5,000.00	6,872.50	5,000.00
MISCELLANEOUS						
231.000.4601: INTEREST EARNINGS	1,788.41	722.30	734.32	400.00	1,518.78	1,000.00
231.000.4649: MISCELLANEOUS	48.09	21.95	.07	.00	475.04	.00
231.000.4937: PETTY CASH ADJ/IMPRST CASH RTN	5.00	7.25	.25	.00	.00	.00
231.000.4990: OPERATING TRANSFERS	.00	.00	.00	.00	.00	.00
MISCELLANEOUS Total	1,841.50	751.50	734.64	400.00	1,993.82	1,000.00
231: PARKING & DOWNTOWN IMP. FUND Total	21,651.50	24,971.50	7,377.14	5,400.00	8,866.32	6,000.00

	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
231: PARKING & DOWNTOWN IMP. FUND						
782: PARKING						
OTHER DISBURSEMENTS						
231.782.5524: ACCRUED INTEREST	.05	.00	24.58	150.00	15.95	100.00
231.782.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	13.02	.00
OTHER DISBURSEMENTS Total	.05	.00	24.58	150.00	28.97	100.00
CAPITAL OUTLAY						
231.782.5633: MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00
231.782.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	6,800.00	.00	.00	.00
231.782.5651: GENERAL FIXED ASSETS	.00	.00	.00	150,000.00	150,050.00	.00
CAPITAL OUTLAY Total	.00	.00	6,800.00	150,000.00	150,050.00	.00
SERVICES						
231.782.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	.00	.00	.00
231.782.5361: MAINT. OF FACILITIES	.00	.00	.00	10,000.00	.00	10,000.00
231.782.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	.00	.00	.00	.00
SERVICES Total	.00	.00	.00	10,000.00	.00	10,000.00
231: PARKING & DOWNTOWN IMP. FUND Total	.05	.00	6,824.58	160,150.00	150,078.97	10,100.00

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2024-2028 Capital Improvement Plan Parking & Downtown Improvement - Fund 231

2/16/2024										
Project	% of Total Cost	Notes	Life Expectancy in Years*						FUND TOTAL	TOTAL PROJECT COST 2024
				2024	2025	2026	2027	2028		
DT Restroom		1	30	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Total				\$0	\$0	\$0	\$0	\$0	\$0	\$ -

1. Partial cost \$250,000 in fund 441

***Estimated**

DRUG LAW ENFORCEMENT FUND (Fund 235)

Established in 1987, this fund receives fines from drug related offenses in which the Troy Police Department was primarily responsible for arrest and conviction. Funds are used to subsidize the City's drug law enforcement programs, including technical training.

FUND 235 RECAP: DRUG LAW ENFORCEMENT FUND

	2023	2024
	<u>ACTUAL</u>	<u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	12,444.42	1,451.24
TOTAL INCOME	293.05	4,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	293.05	4,000.00
TOTAL FUND RESOURCES	12,737.47	5,451.24
LESS EXPENDITURES	9,286.23	5,000.00
BALANCE	3,451.24	451.24
LESS TRANSFERS OUT	0.00	0.00
TOTAL	3,451.24	451.24
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	3,451.24	
LESS ENCUMBERED	2,000.00	
UNENCUMBERED BALANCE 12-01	1,451.24	

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Drug Law Enforcement Fund

235.217

2/13/2024

5322

TRAIN/REGISTRATION FEES
5,000 As Needed

Fund est. 1987. Fines distributed to City from drug related offenses in which the TPD was primarily responsible for the arrest/conviction of offender. Fund to be used only to subsidize City's drug law enforcement efforts.

2023 Budget	2024 Budget	% Difference
12,000	5,000	-58.33%

	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2023 Actual Revenue	2024 Estimated Revenue
235: DRUG LAW ENFORCEMENT FUND						
FINE & FORFEITURES						
235.000.4510: MUNICIPAL COURT FINES	230.10	745.00	389.00	.00	293.05	1,500.00
FINE & FORFEITURES Total	<u>230.10</u>	<u>745.00</u>	<u>389.00</u>	<u>.00</u>	<u>293.05</u>	<u>1,500.00</u>
MISCELLANEOUS						
235.000.4618: SALE OF CONFISCATED MATERIAL	3,200.36	.00	6,592.65	2,500.00	.00	2,500.00
235.000.4921: MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
MISCELLANEOUS Total	<u>3,200.36</u>	<u>.00</u>	<u>6,592.65</u>	<u>2,500.00</u>	<u>.00</u>	<u>2,500.00</u>
235: DRUG LAW ENFORCEMENT FUND Total	<u>3,430.46</u>	<u>745.00</u>	<u>6,981.65</u>	<u>2,500.00</u>	<u>293.05</u>	<u>4,000.00</u>

	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
235: DRUG LAW ENFORCEMENT FUND						
217: POLICE						
OTHER DISBURSEMENTS						
235.217.5511: REFUND-CURRENT YR REVENUE	.00	.00	.00	.00	.00	.00
OTHER DISBURSEMENTS Total	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
CAPITAL OUTLAY						
235.217.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	.00	.00	.00	.00
235.217.5639: OTHER EQUIPMENT	10,000.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY Total	<u>10,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
SERVICES						
235.217.5321: TRAVEL, LODGING, MEALS	.00	.00	.00	.00	.00	.00
235.217.5322: TRAINING/REGISTRATION FEES	.00	4,940.00	5,000.00	5,000.00	6,344.92	5,000.00
235.217.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	.00	7,000.00	2,941.31	.00
SERVICES Total	<u>.00</u>	<u>4,940.00</u>	<u>5,000.00</u>	<u>12,000.00</u>	<u>9,286.23</u>	<u>5,000.00</u>
235: DRUG LAW ENFORCEMENT FUND Total	<u>10,000.00</u>	<u>4,940.00</u>	<u>5,000.00</u>	<u>12,000.00</u>	<u>9,286.23</u>	<u>5,000.00</u>

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LAW ENFORCEMENT TRUST FUND (Fund 236)

Established in 1987, this fund receives proceeds from the sale of contraband (i.e., vehicles and personal property) seized and forfeited as a result of a felony arrest. The funds are expended for complex investigations, prosecution, technical training, and law enforcement purposes.

FUND 236 RECAP: LAW ENFORCEMENT TRUST FUND

	2023 ACTUAL	2024 ANTICIPATED
UNENCUMBERED BALANCE 01-01	23,270.57	9,200.79
TOTAL INCOME	151.00	1,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	151.00	1,000.00
TOTAL FUND RESOURCES	23,421.57	10,200.79
LESS EXPENDITURES	14,220.78	10,000.00
BALANCE	9,200.79	200.79
LESS TRANSFERS OUT	0.00	0.00
TOTAL	9,200.79	200.79
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	9,200.79	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	9,200.79	

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Law Enforcement Trust Fund

236.217

2/13/2024

5321/5322

TRAINING
4,000 If Needed

5637

COMPUTER HARDWARE/SOFTWARE
6,000 Police Desk Tops - replace 5 computers

Fund est. 1987. Revenues from public auction of contraband and personal property seized/forfeited as a result of felony arrest/prosecution/conviction by TPD. Fund to be used in complex investigations of prosecutions, technical training, or other appropriate law enforcement purposes.

2023 Budget	2024 Budget	% Difference
18,170	10,000	-44.96%

	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2023 Actual Revenue	2024 Estimated Revenue
236: LAW ENFORCEMENT TRUST FUND						
FINE & FORFEITURES						
236.000.4510: MUNICIPAL COURT FINES	348.75	503.50	5,374.68	250.00	151.00	1,000.00
FINE & FORFEITURES Total	<u>348.75</u>	<u>503.50</u>	<u>5,374.68</u>	<u>250.00</u>	<u>151.00</u>	<u>1,000.00</u>
INTERGOVERNMENTAL						
236.000.4335: STATE GRANTS	.00	.00	.00	.00	.00	.00
INTERGOVERNMENTAL Total	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
MISCELLANEOUS						
236.000.4618: SALE OF CONFISCATED MATERIAL	.00	.00	.00	.00	.00	.00
236.000.4649: MISCELLANEOUS	.00	7.00	.00	.00	.00	.00
MISCELLANEOUS Total	<u>.00</u>	<u>7.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
236: LAW ENFORCEMENT TRUST FUND Total	<u>348.75</u>	<u>510.50</u>	<u>5,374.68</u>	<u>250.00</u>	<u>151.00</u>	<u>1,000.00</u>

	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
236: LAW ENFORCEMENT TRUST FUND						
217: POLICE						
CAPITAL OUTLAY						
236.217.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	.00	.00	.00	6,000.00
236.217.5639: OTHER EQUIPMENT	15,400.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY Total	<u>15,400.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>6,000.00</u>
SERVICES						
236.217.5321: TRAVEL, LODGING, MEALS	.00	690.00	3,160.00	4,300.00	1,700.90	4,000.00
236.217.5322: TRAINING/REGISTRATION FEES	.00	.00	1,840.00	.00	2,150.00	.00
236.217.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	.00	13,870.00	10,369.88	.00
SERVICES Total	<u>.00</u>	<u>690.00</u>	<u>5,000.00</u>	<u>18,170.00</u>	<u>14,220.78</u>	<u>4,000.00</u>
236: LAW ENFORCEMENT TRUST FUND Total	<u>15,400.00</u>	<u>690.00</u>	<u>5,000.00</u>	<u>18,170.00</u>	<u>14,220.78</u>	<u>10,000.00</u>

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2024-2028 Law Enforcement Trust Fund Fund 236

2/16/2024

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	FUND TOTAL	TOTAL PROJECT COST 2024
Fingerprint Machine				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Stackable Tool Box				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Interior bars for vehicles				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Total				\$0	\$0	\$0	\$0	\$0	\$0	\$ -

*Estimated

SMALL BUSINESS DEVELOPMENT REVOLVING LOAN FUND (Fund 245)

This fund was established in 2007 with non-federal money for the purpose of establishing a fund that would meet the needs of smaller businesses. Guidelines for applicants and for loan approvals were approved by Council. All applications must be reviewed and recommended by the Loan Review Committee and approved by Troy City Council. As loans are repaid, those repayments are returned to the fund and made available to loan to other qualified applicants.

For 2024, \$100,623 was carried over from 2023 for a Residential Rehab Program.

FUND 245 RECAP: SM BUSINESS DEV R-LOAN FUND

	2023 ACTUAL	2024 ANTICIPATED
UNENCUMBERED BALANCE 01-01	572,436.95	774,528.53
TOTAL INCOME	207,500.58	145,200.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	207,500.58	145,200.00
TOTAL FUND RESOURCES	779,937.53	919,728.53
LESS EXPENDITURES	5,409.00	702,123.00
BALANCE	774,528.53	217,605.53
LESS TRANSFERS OUT	0.00	0.00
TOTAL	774,528.53	217,605.53
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	774,528.53	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	774,528.53	

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Revolving Loan Fund

245

2/13/2024

5526 LOAN DISBURSEMENTS
 600,000 Loans through year as applications approved
 100,623 Residential Rehab Program (funds transferred in 2023)
 700,623

Anticipated 2024 revenue from loan payments, \$168,000

2023 Budget 2024 Budget % Difference
 706,500 702,123 -0.62%

	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2023 Actual Revenue	2024 Estimated Revenue
245: SM BUSINESS DEV R-LOAN FD						
CHARGES FOR SERVICE						
245.000.4418: MISCELLANEOUS	2,055.00	.00	.00	4,000.00	.00	.00
CHARGES FOR SERVICE Total	2,055.00	.00	.00	4,000.00	.00	.00
MISCELLANEOUS						
245.000.4601: INTEREST EARNINGS	.00	.00	.00	.00	.00	.00
245.000.4602: INTEREST REPAYMENT	34,591.65	42,628.83	38,394.76	40,000.00	35,540.59	35,000.00
245.000.4620: FEES	180.00	1,556.00	2,250.00	200.00	108.50	200.00
245.000.4939: LOAN PRINCIPAL REPAYMENT	70,168.71	443,021.37	107,060.76	110,000.00	171,851.49	110,000.00
245.000.4990: OPERATING TRANSFERS	11,066.51	150,000.00	.00	30,000.00	.00	.00
245.000.4992: ADVANCES FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00
MISCELLANEOUS Total	116,006.87	637,206.20	147,705.52	180,200.00	207,500.58	145,200.00
245: SM BUSINESS DEV R-LOAN FD Total	118,061.87	637,206.20	147,705.52	184,200.00	207,500.58	145,200.00

	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
245: SM BUSINESS DEV R-LOAN FD						
558: DEVELOPMENT DEPT						
MATERIALS & SUPPLIES						
245.558.5201: OFFICE MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES Total	.00	.00	.00	.00	.00	.00
OTHER DISBURSEMENTS						
245.558.5511: REFUND-CURRENT YR REVENUE	.00	.00	.00	.00	350.00	.00
245.558.5526: LOAN DISTRIBUTION	371,070.00	130,000.00	337,618.98	705,000.00	5,039.00	700,623.00
OTHER DISBURSEMENTS Total	371,070.00	130,000.00	337,618.98	705,000.00	5,409.00	700,623.00
LOSS OF SALE OF F/A						
245.558.5801: LOSS ON LOAN	.00	.00	.00	.00	.00	.00
LOSS OF SALE OF F/A Total	.00	.00	.00	.00	.00	.00
SERVICES						
245.558.5334: MANAGEMENT CONSULTANTS	.00	.00	.00	1,000.00	.00	1,000.00
245.558.5339: MISCELLANEOUS SERVICES	24.00	.00	.00	500.00	.00	500.00
245.558.5379: OTHER INTER/INTRA GOVT BILLING	.00	.00	.00	.00	.00	.00
245.558.5381: POSTAGE	.00	.00	.00	.00	.00	.00
245.558.5386: ADVERTISING	.00	.00	.00	.00	.00	.00
245.558.5398: PRINTING EXPENSE	.00	.00	.00	.00	.00	.00
245.558.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	.00	.00	.00	.00
SERVICES Total	24.00	.00	.00	1,500.00	.00	1,500.00
245: SM BUSINESS DEV R-LOAN FD Total	371,094.00	130,000.00	337,618.98	706,500.00	5,409.00	702,123.00

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CARES ACT CORONA VIRUS FUND (Fund 250)

This fund was created in 2020 for the sole purpose of receiving State funds related to the Corona Virus, and to expend those funds based on qualifying expenditures of the City in addressing the Corona Virus.

Neither revenues nor expenditures are budgeted for 2024; there is no fund balance.

	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2023 Actual Revenue	2024 Estimated Revenue
250: CARES ACT CORONAVIRUS RELIEF						
INTERGOVERNMENTAL						
250.000.4311: FEDERAL GRANTS	2,395,666.51	.00	.00	.00	.00	.00
INTERGOVERNMENTAL Total	<u>2,395,666.51</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
250: CARES ACT CORONAVIRUS RELIEF Total	<u>2,395,666.51</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
250: CARES ACT CORONAVIRUS RELIEF						
101: ADMINISTRATION						
OTHER DISBURSEMENTS						
250.101.5501: PERMANENT FUND TRANSFERS	2,395,666.51	.00	.00	.00	.00	.00
OTHER DISBURSEMENTS Total	<u>2,395,666.51</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
250: CARES ACT CORONAVIRUS RELIEF Total	<u>2,395,666.51</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

AMERICAN RESCUE PLAN ACT (ARPA) OF 2021 (Fund 251)

The American Rescue Plan Act of 2021 (H.R. 1319) is a \$1.9 trillion coronavirus rescue package designed to facilitate the United States' recovery from the devastating economic and health effects of the COVID-19 Pandemic. The act was signed into law in March of 2021. Under the act, a share of the package was allocated to local governments to facilitate the recovery of local governments from the effects of the pandemic.

Local governments were required to establish a separate fund for the receipt of funds under the act, and then to disburse the funds back to individual budgets based on documentation. In 2023, protocols required the City to expend the fund directly from the ARPA Fund and not transfer funds to other budgets to be expended on identified qualifying projects/programs/purchases.

The 2024 budget indicates no anticipated revenue allocation, and expenditures for qualifying projects/programs/purchases.

FUND 251 RECAP: AMERICAN RESCUE PLAN ACT OF 21

	2023 ACTUAL	2024 ANTICIPATED
UNENCUMBERED BALANCE 01-01	1,896,384.85	550,015.84
TOTAL INCOME	0.00	0.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	0.00	0.00
TOTAL FUND RESOURCES	1,896,384.85	550,015.84
LESS EXPENDITURES	0.00	550,000.00
BALANCE	1,896,384.85	15.84
LESS TRANSFERS OUT	13,875.21	0.00
TOTAL	1,882,509.64	15.84
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	1,882,509.64	
LESS ENCUMBERED	1,332,493.80	
UNENCUMBERED BALANCE 12-01	550,015.84	

5361 MTN. OF FACILITIES
550,000

2023 Budget 2024 Budget % Difference
1,938,953 550,000

100,000 Support TDC 24/7 Childcare Options
200,000 East DT Revitalization
100,000 Fund portion of Park Mtn. Building (also funded from 228 Fund)
150,000 N. Market Street Ballfield Renovations - partnership project with schools & TJBA

550,000

	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2023 Actual Revenue	2024 Estimated Revenue
251: AMERICAN RESCUE PLAN ACT OF 21						
INTERGOVERNMENTAL						
251.000.4311: FEDERAL GRANTS	.00	1,376,481.30	1,387,471.75	.00	.00	.00
INTERGOVERNMENTAL Total	.00	1,376,481.30	1,387,471.75	.00	.00	.00
MISCELLANEOUS						
251.000.4990: OPERATING TRANSFERS	.00	.00	.00	46,000.00	.00	.00
MISCELLANEOUS Total	.00	.00	.00	46,000.00	.00	.00
251: AMERICAN RESCUE PLAN ACT OF 21 Total	.00	1,376,481.30	1,387,471.75	46,000.00	.00	.00

	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
251: AMERICAN RESCUE PLAN ACT OF 21						
101: ADMINISTRATION						
OTHER DISBURSEMENTS						
251.101.5501: PERMANENT FUND TRANSFERS	.00	825,000.00	42,568.20	1,938,953.00	.00	.00
OTHER DISBURSEMENTS Total	.00	825,000.00	42,568.20	1,938,953.00	.00	.00
CAPITAL OUTLAY						
251.101.5602: LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
251.101.5621: WATER LINES	.00	.00	.00	.00	.00	.00
251.101.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	.00	.00	13,781.27	.00
251.101.5651: GENERAL FIXED ASSETS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY Total	.00	.00	.00	.00	13,781.27	.00
SERVICES						
251.101.5361: MAINT. OF FACILITIES	.00	.00	.00	.00	93.94	550,000.00
SERVICES Total	.00	.00	.00	.00	93.94	550,000.00
251: AMERICAN RESCUE PLAN ACT OF 21 Total	.00	825,000.00	42,568.20	1,938,953.00	13,875.21	550,000.00

2024-2028 Capital Improvement Plan ARPA - Fund 251

2/16/2024

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	FUND TOTAL	TOTAL PROJECT COST 2024
Support TDC 24/7 Childcare Options				\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$ 100,000
East DT Revitalization				\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$ 200,000
Fund portion of Park Mtn. Building		1		\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$ 100,000
N. Market Street Ballfield Renovations		2		\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$ 150,000
Total				\$550,000	\$0	\$0	\$0	\$0	\$550,000	\$ 550,000

1. Also funded from 228 fund
2. Partnership project with schools and TJBA

*Estimated

ONE OHIO OPIOID SETTLEMENT FUND (Fund 252)

In 2022, Troy City Council enacted legislation to establish the One Ohio Opioid Settlement Fund, as required by the Ohio Revised Code. This fund will document the revenues received by the City associated with the local government share of the OneOhio Opioid Settlement Funds and approved purposes as required by the OneOhio MOU (Memorandum of Understanding), to which the City of Troy, Ohio is a party.

Based on accepted settlements, the City anticipates approximately \$26,000 in revenues in 2024, and has identified \$24,500 in qualifying expenditures.

FUND 252 RECAP: ONEOHIO OPIOID SETTLEMENT FUND

	2023 ACTUAL	2024 ANTICIPATED
UNENCUMBERED BALANCE 01-01	7,777.00	42,665.26
TOTAL INCOME	34,888.26	26,458.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	34,888.26	26,458.00
TOTAL FUND RESOURCES	42,665.26	69,123.26
LESS EXPENDITURES	0.00	24,500.00
BALANCE	42,665.26	44,623.26
LESS TRANSFERS OUT	0.00	0.00
TOTAL	42,665.26	44,623.26
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	42,665.26	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	42,665.26	

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5339 MISC. SERVICES

5,000 As needed

12,000 Fire - Forcible Entry Door Simulator

7,500 Police - 2 smaller drones

24,500

Est. Revenue

Jabsen 2024 \$ 8,342

Distributor 2024 \$ 10,339

Walmart, Walgreen, etc. ?

2023 Budget 2024 Budget % Difference
 15,554 24,500 57.52%

	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2023 Actual Revenue	2024 Estimated Revenue
252: ONEOHIO OPIOID SETTLEMENT FD						
INTERGOVERNMENTAL						
252.000.4335: STATE GRANTS	.00	.00	.00	7,777.00	17,402.35	26,458.00
INTERGOVERNMENTAL Total	.00	.00	.00	7,777.00	17,402.35	26,458.00
MISCELLANEOUS						
252.000.4649: MISCELLANEOUS	.00	.00	.00	.00	17,485.91	.00
252.000.4990: OPERATING TRANSFERS	.00	.00	7,777.00	.00	.00	.00
MISCELLANEOUS Total	.00	.00	7,777.00	.00	17,485.91	.00
252: ONEOHIO OPIOID SETTLEMENT FD Total	.00	.00	7,777.00	7,777.00	34,888.26	26,458.00

	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
252: ONEOHIO OPIOID SETTLEMENT FD						
216: FIRE						
MATERIALS & SUPPLIES						
252.216.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES Total	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY						
252.216.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY Total	.00	.00	.00	.00	.00	.00
SERVICES						
252.216.5339: MISCELLANEOUS SERVICES	.00	.00	.00	15,554.00	.00	24,500.00
SERVICES Total	.00	.00	.00	15,554.00	.00	24,500.00
216: FIRE Total	.00	.00	.00	15,554.00	.00	24,500.00
217: POLICE						
SERVICES						
252.217.5339: MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00
SERVICES Total	.00	.00	.00	.00	.00	.00
217: POLICE Total	.00	.00	.00	.00	.00	.00
252: ONEOHIO OPIOID SETTLEMENT FD Total	.00	.00	.00	15,554.00	.00	24,500.00

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2024-2028 Capital Improvement Plan Opioid Settlement Fund 252

2/16/2024
Life

Project	% of Total Cost	Notes	Expectancy in Years*	2024	2025	2026	2027	2028	FUND TOTAL	TOTAL PROJECT COST 2024
Forceable Entry Training Door Simulator				\$12,000	\$0	\$0	\$0	\$0	\$12,000	\$ 12,000
Two smaller drones				\$7,500	\$0	\$0	\$0	\$0	\$7,500	\$ 7,500
Total				\$19,500	\$0	\$0	\$0	\$0	\$19,500	\$ 19,500

*Estimated

BOND RETIREMENT FUND (Fund 332)

The Bond Retirement Fund is maintained for the accumulation of resources for, and the payment of, general obligation long-term debt. Payments are for principal, interest, and related costs.

FUND 332 RECAP: BOND RETIREMENT FUND

	2023	2024
	ACTUAL	ANTICIPATED
UNENCUMBERED BALANCE 01-01	91,983.07	77,983.07
TOTAL INCOME	0.00	0.00
TRANSFERS IN	500,000.00	500,000.00
TOTAL REVENUES	500,000.00	500,000.00
TOTAL FUND RESOURCES	591,983.07	577,983.07
LESS EXPENDITURES	514,000.00	517,200.00
BALANCE	77,983.07	60,783.07
LESS TRANSFERS OUT	0.00	0.00
TOTAL	77,983.07	60,783.07
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	77,983.07	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	77,983.07	

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BOND RETIREMENT FUND 332

2/13/2024

332.901

5413

PRINCIPAL PAYMENTS

310,000 Principal payment

5423

INTEREST PAYMENTS

207,200 Interest Payment

Capital Investment	PRINCIPAL 5413	INTEREST 5423	TOTAL DEBT SERVICE	OUTSTANDING DEBT	MATURITY
Treasure Island/Hobart Arena	310,000	207,200	517,200	7,225,000	2040
	310,000	207,200	517,200	7,225,000	

2023 Budget

514,000

2024 Budget % Difference

517,200 0.62%

	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2023 Actual Revenue	2024 Estimated Revenue
332: BOND RETIREMENT FUND						
TAXES						
332.000.4121: MUNICIPAL INCOME TAX	.00	.00	.00	.00	.00	.00
TAXES Total	.00	.00	.00	.00	.00	.00
MISCELLANEOUS						
332.000.4601: INTEREST EARNINGS	.00	.00	.00	.00	.00	.00
332.000.4621: SPEC ASSESSMENTS- CO AUDITOR	6,053.78	.00	.00	.00	.00	.00
332.000.4645: DONATIONS-MISCELLANEOUS	.00	.00	.00	.00	.00	.00
332.000.4648: UNANTICIPATED RECEIPTS	.00	.00	.00	.00	.00	.00
332.000.4649: MISCELLANEOUS	.00	.00	.00	.00	.00	.00
332.000.4711: SALE OF BONDS	2,160.22	.00	.00	.00	.00	.00
332.000.4712: SALE OF NOTES	.00	.00	.00	.00	.00	.00
332.000.4815: PREMIUM ON SALE OF BONDS/NOTES	.00	.00	.00	.00	.00	.00
332.000.4816: ACCRUED INT. BONDS/NOTES SOLD	.00	.00	.00	.00	.00	.00
332.000.4990: OPERATING TRANSFERS	1,500,000.00	1,500,000.00	1,500,000.00	500,000.00	500,000.00	500,000.00
332.000.4991: RESIDUAL EQUITY TRANSFER	.00	.00	.00	.00	.00	.00
332.000.4992: ADVANCES FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00
MISCELLANEOUS Total	1,508,214.00	1,500,000.00	1,500,000.00	500,000.00	500,000.00	500,000.00
332: BOND RETIREMENT FUND Total	1,508,214.00	1,500,000.00	1,500,000.00	500,000.00	500,000.00	500,000.00

	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
332: BOND RETIREMENT FUND						
901: DEBT SERVICE						
OTHER DISBURSEMENTS						
332.901.5501: PERMANENT FUND TRANSFERS	.00	.00	.00	.00	.00	.00
OTHER DISBURSEMENTS Total	.00	.00	.00	.00	.00	.00
DEBT SERVICE						
332.901.5411: PRINCIPAL PYMT-NOTES	.00	.00	.00	.00	.00	.00
332.901.5413: PRINCIPAL PYMT-BONDS	942,946.16	966,689.93	2,029,945.16	295,000.00	295,000.00	310,000.00
332.901.5414: PRINCIPAL PYMT-S/A BONDS	.00	.00	.00	.00	.00	.00
332.901.5421: INTEREST PYMT-NOTES	.00	.00	.00	.00	.00	.00
332.901.5423: INTEREST PYMT-BONDS	281,799.48	297,803.04	241,747.09	219,000.00	219,000.00	207,200.00
332.901.5424: INTEREST PYMT-S/A BONDS	.00	.00	.00	.00	.00	.00
DEBT SERVICE Total	1,224,745.64	1,264,492.97	2,271,692.25	514,000.00	514,000.00	517,200.00
SERVICES						
332.901.5339: MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00
332.901.5374: AUDITOR/TREAS. FEES	.00	.00	.00	.00	.00	.00
SERVICES Total	.00	.00	.00	.00	.00	.00
332: BOND RETIREMENT FUND Total	1,224,745.64	1,264,492.97	2,271,692.25			

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CAPITAL IMPROVEMENT FUND (Fund 441)

The Capital Improvements Fund supports major non-utility construction projects for the City. There are no salaries paid for out of Fund 441. The 2024 budget includes \$1,900,000 for street repairs, paving and an urban paving program; \$300,000 for the sidewalk program, \$500,000 for the paving of a portion of N. Elm Street, replacement of the Hobart Arena Dehumidifiers, City Hall roof; part of the cost of a downtown restroom/welcome center, design of a new Downtown streetscape plan; work related to the downtown/riverfront/dam; and funding related to the Broadford Bridge.

The 2024 approved budget for Fund 441 is \$4,881,000.

FUND 441 RECAP: CAPITAL IMPROVEMENT FUND

	2023	2024
	ACTUAL	ANTICIPATED
UNENCUMBERED BALANCE 01-01	3,639,348.95	2,409,099.25
TOTAL INCOME	7,509,386.65	3,793,619.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	7,509,386.65	3,793,619.00
TOTAL FUND RESOURCES	11,148,735.60	6,202,718.25
LESS EXPENDITURES	10,846,667.80	4,881,000.00
BALANCE	302,067.80	1,321,718.25
LESS TRANSFERS OUT	0.00	0.00
TOTAL	302,067.80	1,321,718.25
ADD-RELEASE OF ENC/CARRYOVER	11,468,557.09	
FUND BALANCE 12-31	11,770,624.89	
LESS ENCUMBERED	9,361,525.64	
UNENCUMBERED BALANCE 12-01	2,409,099.25	

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	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2023 Actual Revenue	2024 Estimated Revenue
441: CAPITAL IMPROVEMENT FUND						
TAXES						
441.000.4121: MUNICIPAL INCOME TAX	.00	.00	.00	.00	.00	.00
441.000.4154: MOTOR VEH LIC-PERMISSIVE TAX	324,723.66	354,551.70	338,227.80	300,000.00	344,263.85	300,000.00
TAXES Total	324,723.66	354,551.70	338,227.80	300,000.00	344,263.85	300,000.00
INTERGOVERNMENTAL						
441.000.4311: FEDERAL GRANTS	.00	.00	1,818,840.84	.00	1,944,962.10	3,398,619.00
441.000.4331: COMMUNITY DEVELOPMENT GRANTS	650,000.00	206,640.40	.00	1,098,966.00	1,016,861.00	.00
441.000.4335: STATE GRANTS	.00	.00	235,992.00	5,103,486.00	.00	.00
INTERGOVERNMENTAL Total	650,000.00	206,640.40	2,054,832.84	6,202,452.00	2,961,823.10	3,398,619.00
MISCELLANEOUS						
441.000.4621: SPEC ASSESSMENTS- CO AUDITOR	89,293.87	98,816.34	116,478.74	90,000.00	125,627.05	90,000.00
441.000.4622: SPEC ASSESSMENTS- DIRECT PYMTS	8,505.50	22,408.70	25,013.50	5,000.00	77,672.65	5,000.00
441.000.4645: DONATIONS-MISCELLANEOUS	.00	.00	.00	.00	.00	.00
441.000.4711: SALE OF BONDS	.00	.00	.00	.00	.00	.00
441.000.4712: SALE OF NOTES	.00	.00	.00	.00	.00	.00
441.000.4921: MISCELLANEOUS REIMBURSEMENTS	145,880.87	.00	425.00	.00	.00	.00
441.000.4990: OPERATING TRANSFERS	4,000,000.00	9,000,000.00	10,248,000.00	5,455,000.00	4,000,000.00	.00
441.000.4991: RESIDUAL EQUITY TRANSFER	.00	.00	.00	.00	.00	.00
441.000.4992: ADVANCES FROM OTHER FUNDS	-336,000.00	.00	.00	.00	.00	.00
MISCELLANEOUS Total	3,907,680.24	9,121,225.04	10,389,917.24	5,550,000.00	4,203,299.70	95,000.00
441: CAPITAL IMPROVEMENT FUND Total	4,882,403.90	9,682,417.14	12,782,977.88	12,052,452.00	7,509,386.65	3,793,619.00

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Capital Improvement Fund

2/13/2024

441			
441.559.5321/5322	0 T&T Related to OCCD Training		
441.559.5331	0 CDBG - A&E Administer Critical Infrastructure Grant		
441.559.5334	0 CDBG - Consultants/Grant Adm/Environmental Review		
441.559.5339	0 Legal Ads		
441.559.5339	0 Fair Housing (annual pmt.)		
	0 CDBG TOTAL		
441.559.5361	MAINTENANCE OF FACILITIES		
	MISC. SERVICES		
441.561.5339	1,500 Fair Housing	Rev in 441	
441.561.5339	2,000 Legal Ads - CDBG RELATED	Rev in 441	
	3,500		
441.561.5651	GENERAL FIXED ASSETS - CDBG ALLOCATION		
441.562.5361	MAINT. OF FACILITIES - CDBG ALLOCATION		
	0 Maintenance of Facilities - Targets of Opportunity		
441.801.5331	ARCHITECTS & ENGINEERS		
	700,000 Dam Design -Recreational Trail, Weir (Grant Reimb)		
	516,000 Design DT Streetscape-bricks/sidewalk/curb (\$100,000 also budgeted in Water Adm. Fund (710))		
	1,216,000		
441.801.5361	MAINTENANCE OF FACILITIES		
	If needed, City Facilities		
	0		
441.801.5602	LAND IMPROVEMENTS		
	0		
441.801.5639	OTHER EQUIPMENT		
	0		
441.801.5651	GENERAL FIXED ASSETS		
	0		
441.840.5331	ARCHITECTS & ENGINEERS - PARKS		
	0		
441.840.5611	BUILDINGS - PARKS		
	0		
441.840.5651	GENERAL FIXED ASSETS - PARKS		
	450,000 Hobart Arena Dehumidifier Replacement		
441.863.5651	GENERAL FIXED ASSETS - UTILITIES		
	0		
441.881.5331	ARCHITECTS & ENGINEERS - STREETS		
441.881.5651	GENERAL FIXED ASSETS - STREETS		
	1,900,000 Road Paving & Urban Paving Program (Includes \$400,000 City Share of ODOT Paving of W. Market/Grant St. to Horizon Ct. with \$100,000 of City Share charged to 203)		
	500,000 Elm Street Resurfacing (Grant revenue offset \$265,000 Federal FAST Act & MVRPC CRRSAA funds)		
	300,000 Sidewalk Prog. Ph 16 / Missing Gap (Assessment Revenue)		
	100,000 Oakmont Subdivision - Assessment - CO		
	35,000 Adams Street Overpass (Railroad Bridge) Sealing		
	180,000 Broadford Bridge (E. Main Street/SR 41) Sidewalk Repairs		
	100,000 If needed, City Facilities		
	90,000 City Hall Roof Recoating		
	3,205,000		
	4,874,500 TOTAL 441 FUND		
	FUTURE POTENTIAL PRIORITIES - DESIGN		
441.801.5331	? DT East Side Training Facility/Public Space	(2025)	
	FUTURE POTENTIAL PRIORITIES - PROJECTS		
441.801.5651	7,000,000 Extension (\$1.2 M low head dam removal; \$2M Troy oxbow connection; \$ \$3.8 M Levee Tie & Multi Use Trail)	(2025)	
	1,350,000 Crawford St. Impr (connectivity to river recreational trail)	(2025-2026)	
	1,500,000 Annual Paving & Urban Paving Program	(2025-2028)	
	300,000 Annual Sidewalk Program	(2025-2028)	
	150,000 CDBG Allocation, Bi-annual (no exp. In 2024)	(2025, 2027)	
	50,000 City Hall Elevator Repair	(2025)	
	5,000,000 DT Streetscape/Safety Improvements	(2025)	
	2,000,000 TAP Improvements	(2025)	
	225,000 Urban Paving W Main/Experiment Farm/to Corp	(2025)	
	1,000,000 Miami Shores Clubhouse Renovation	(2026)	
	180,000 Urban Paving - W. Main from I-75 to Experiment Farm Rd	(2026)	

2023 Budget	2024 Budget	% Difference
13,610,176	4,881,000	-64.14%

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	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
441: CAPITAL IMPROVEMENT FUND						
801: MUNICIPAL REAL PROP						
CAPITAL OUTLAY						
441.801.5601: LAND PURCHASE	.00	.00	.00	.00	.00	.00
441.801.5602: LAND IMPROVEMENTS	153,287.50	2,227,197.30	2,491,555.42	250,000.00	.00	.00
441.801.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
441.801.5651: GENERAL FIXED ASSETS	.00	86,576.33	234,385.95	.00	.96	.00
CAPITAL OUTLAY Total	153,287.50	2,313,773.63	2,725,941.37	250,000.00	.96	.00
SERVICES						
441.801.5331: ARCHITECTS AND ENGINEERS	444,197.50	67,047.50	59,855.00	450,000.00	740.00	1,216,000.00
441.801.5361: MAINT. OF FACILITIES	29,987.43	.00	.00	288,500.00	12,500.00	.00
SERVICES Total	474,184.93	67,047.50	59,855.00	738,500.00	13,240.00	1,216,000.00
801: MUNICIPAL REAL PROP Total	627,472.43	2,380,821.13	2,785,796.37	988,500.00	13,240.96	1,216,000.00
881: OH PUBLIC WORKS COMMISSION						
CAPITAL OUTLAY						
441.881.5651: GENERAL FIXED ASSETS	842,001.77	1,780,900.17	3,985,407.44	12,320,000.00	2,407,102.54	3,205,000.00
CAPITAL OUTLAY Total	842,001.77	1,780,900.17	3,985,407.44	12,320,000.00	2,407,102.54	3,205,000.00
SERVICES						
441.881.5331: ARCHITECTS AND ENGINEERS	778,719.10	681,834.39	552,617.93	.00	30,781.29	.00
441.881.5339: MISCELLANEOUS SERVICES	.00	.00	.00	.00	4,176.00	.00
SERVICES Total	778,719.10	681,834.39	552,617.93	.00	34,957.29	.00
881: OH PUBLIC WORKS COMMISSION Total	1,620,720.87	2,462,734.56	4,538,025.37	12,320,000.00	2,442,059.83	3,205,000.00
559: COMMUNITY DEVELOPMENT						
OTHER DISBURSEMENTS						
441.559.5501: PERMANENT FUND TRANSFERS	.00	.00	.00	.00	.00	.00
OTHER DISBURSEMENTS Total	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY						
441.559.5651: GENERAL FIXED ASSETS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY Total	.00	.00	.00	.00	.00	.00
SERVICES						
441.559.5321: TRAVEL, LODGING, MEALS	.00	.00	.00	.00	.00	.00
441.559.5322: TRAINING/REGISTRATION FEES	.00	.00	.00	.00	.00	.00
441.559.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	.00	.00	.00
441.559.5334: MANAGEMENT CONSULTANTS	2,531.76	.00	.00	.00	.00	.00
441.559.5339: MISCELLANEOUS SERVICES	2,470.00	2,488.90	2,626.50	.00	1,734.00	.00
441.559.5361: MAINT. OF FACILITIES	52,184.26	54,533.67	.00	.00	.00	.00
SERVICES Total	57,186.02	57,022.57	2,626.50	.00	1,734.00	.00
559: COMMUNITY DEVELOPMENT Total	57,186.02	57,022.57	2,626.50	.00	1,734.00	.00
560: CDBG CRITICAL INFRASTRUCTURE						
CAPITAL OUTLAY						
441.560.5651: GENERAL FIXED ASSETS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY Total	.00	.00	.00	.00	.00	.00
SERVICES						
441.560.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	.00	.00	.00
441.560.5334: MANAGEMENT CONSULTANTS	.00	.00	.00	.00	.00	.00
441.560.5339: MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00
441.560.5361: MAINT. OF FACILITIES	.00	.00	26,400.00	.00	.00	.00
SERVICES Total	.00	.00	26,400.00	.00	.00	.00
560: CDBG CRITICAL INFRASTRUCTURE Total	.00	.00	26,400.00	.00	.00	.00
840: PARK CAPITAL						
CAPITAL OUTLAY						
441.840.5611: BUILDINGS	.00	.00	.00	.00	.00	.00
441.840.5651: GENERAL FIXED ASSETS	167,457.38	81,542.94	.00	.00	.00	450,000.00
CAPITAL OUTLAY Total	167,457.38	81,542.94	.00	.00	.00	450,000.00
SERVICES						
441.840.5331: ARCHITECTS AND ENGINEERS	2,333.99	.00	.00	.00	.00	.00
441.840.5334: MANAGEMENT CONSULTANTS	.00	.00	.00	.00	.00	.00
441.840.5361: MAINT. OF FACILITIES	24,358.00	.00	.00	.00	.00	.00
441.840.5373: LICENSES & PERMITS	.00	.00	.00	.00	.00	.00
SERVICES Total	26,691.99	.00	.00	.00	.00	.00
840: PARK CAPITAL Total	194,149.37	81,542.94	.00	.00	.00	450,000.00
563: CDBG ECONOMIC DEVELOPMENT						
CAPITAL OUTLAY						
441.563.5651: GENERAL FIXED ASSETS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY Total	.00	.00	.00	.00	.00	.00
SERVICES						
441.563.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	.00	.00	.00
441.563.5334: MANAGEMENT CONSULTANTS	.00	.00	.00	.00	.00	.00
441.563.5339: MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00
441.563.5361: MAINT. OF FACILITIES	.00	.00	.00	.00	.00	.00
SERVICES Total	.00	.00	.00	.00	.00	.00
563: CDBG ECONOMIC DEVELOPMENT Total	.00	.00	.00	.00	.00	.00
561: CDBG ALLOCATION						
CAPITAL OUTLAY						
441.561.5651: GENERAL FIXED ASSETS	.00	.00	.00	130,000.00	107,587.94	.00
CAPITAL OUTLAY Total	.00	.00	.00	130,000.00	107,587.94	.00

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	2020	2021	2022	2023	2023	2024
	Actual	Actual	Actual		Actual	Estimated
	Expenses	Expenses	Expenses	Budget	Expenses	Budget
SERVICES						
441.561.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	.00	.00	.00
441.561.5334: MANAGEMENT CONSULTANTS	.00	.00	.00	.00	.00	.00
441.561.5339: MISCELLANEOUS SERVICES	.00	.00	.00	3,500.00	930.60	3,500.00
441.561.5361: MAINT. OF FACILITIES	.00	.00	.00	.00	.00	.00
SERVICES Total	.00	.00	.00	3,500.00	930.60	3,500.00
561: CDBG ALLOCATION Total	.00	.00	.00	133,500.00	108,518.54	3,500.00
901: DEBT SERVICE						
SERVICES						
441.901.5374: AUDITOR/TREAS. FEES	4,828.22	4,757.81	6,463.12	6,500.00	6,462.93	6,500.00
SERVICES Total	4,828.22	4,757.81	6,463.12	6,500.00	6,462.93	6,500.00
901: DEBT SERVICE Total	4,828.22	4,757.81	6,463.12	6,500.00	6,462.93	6,500.00
863						
CAPITAL OUTLAY						
441.863.5621: WATER LINES	678,122.00	.00	.00	.00	.00	.00
441.863.5651: GENERAL FIXED ASSETS	50,195.96	41,609.62	65,799.87	.00	.00	.00
CAPITAL OUTLAY Total	728,317.96	41,609.62	65,799.87	.00	.00	.00
863 Total	728,317.96	41,609.62	65,799.87	.00	.00	.00
562: CDBG TARGETS OF OPPORTUNITY						
CAPITAL OUTLAY						
441.562.5651: GENERAL FIXED ASSETS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY Total	.00	.00	.00	.00	.00	.00
SERVICES						
441.562.5331: ARCHITECTS AND ENGINEERS	.00	.00	47,500.00	.00	.00	.00
441.562.5334: MANAGEMENT CONSULTANTS	.00	.00	.00	.00	.00	.00
441.562.5339: MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00
441.562.5361: MAINT. OF FACILITIES	.00	.00	203,736.24	161,676.00	103,929.04	.00
SERVICES Total	.00	.00	251,236.24	161,676.00	103,929.04	.00
562: CDBG TARGETS OF OPPORTUNITY Total	.00	.00	251,236.24	161,676.00	103,929.04	.00
441: CAPITAL IMPROVEMENT FUND Total	3,232,674.87	5,028,488.63	7,676,347.47	13,610,176.00	2,675,945.30	4,881,000.00

2024-2028 Capital Improvement Plan Capital Improvement Fund - Fund 441

2/16/2024

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Total	TOTAL PROJECT COST 2024
Annual Street Resurfacing (Inc. ODOT Urban Paving)		4	15	\$1,900,000	\$1,725,000	\$1,680,000	\$1,500,000	\$1,500,000	\$8,305,000	\$ 1,900,000
Handicap Ramps			20	\$0	\$30,000	\$0	\$30,000	\$0	\$60,000	\$ -
Annual Sidewalk Program/Missing Gap Program			20	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000	\$ 300,000
City Hall Improvements		3	variable	\$90,000	\$50,000	\$0	\$0	\$0	\$140,000	\$ 90,000
West Main Street Corridor Impr Phase 2		1	30	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
CDBG Critical Infrastructure - Race Street		2	20	\$0	\$0	\$20,000	\$400,000	\$0	\$420,000	\$ -
Traffic Signal- SR 718/Washington Rd./Meadow										
Bridge Way Design & Install		5	20	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
West Main St. north lane addition and walk to I-75			30	\$0	\$0	\$43,205	\$0	\$0	\$43,205	\$ -
Oakmont Assessment				\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$ 100,000
Downtown Streetscape Refresh Design		6		\$540,000	\$0	\$0	\$0	\$0	\$540,000	\$ 540,000
Downtown Streetscape Refresh		6		\$0	\$5,000,000	\$0	\$0	\$0	\$5,000,000	\$ -
Broadford Bridge Sidewalk Repair/Replacement				\$180,000	\$100,000	\$0	\$100,000	\$0	\$380,000	\$ 180,000
North Adams St Bridge Deck Replacement				\$0	\$0	\$270,000	\$0	\$0	\$270,000	\$ -
Misc. Bridge Deck Sealing		7		\$35,000	\$0	\$50,000	\$0	\$0	\$85,000	\$ 35,000
Dam - Weir Design				\$700,000	\$0	\$0	\$0	\$0	\$700,000	\$ 700,000
Downtown/Riverfront Dam Removal				\$0	\$7,000,000	\$0	\$0	\$0	\$7,000,000	\$ -
City Facilities				\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$ 100,000
Elm Street Resurfacing		8		\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$ 500,000
Portion of W. Main/Experiment Farm/Stanfield Inter Imprv				\$0	\$0	\$180,000	\$0	\$0	\$180,000	\$ -
Total				\$4,445,000	\$14,205,000	\$2,543,205	\$2,330,000	\$1,800,000	\$25,323,205	\$ 4,445,000

1. Design, Right-of-Way Acquisition, Construction Engineering and Construction
2. Funding split: Cap. Impr 441, Storm 709, Water 710, Sewer 711
3. 2024 City Hall Roof \$90,000 and 2025 City Hall Elevator \$50,000
4. Urban Paving of SR 55 funded \$400,000 in 441 and \$100,000 in 203
5. Delayed outside of 5 YR CIP
6. Funding split with 441 & 710
7. Adams Street Overpass Railroad Bridge 2024
8. Grant revenue offset \$265,000 (Federal FAST Act & MVRPC CRRSAA Funds)

* Estimated

OHIO PUBLIC WORKS COMMISSION FUND (Fund 442)

This special capital projects fund, formerly titled “State Issue II Fund,” was established in 1989 for the sole purpose of accounting for projects totally or partially funded by the Ohio Public Works Commission (OPWC) for infrastructure improvements. The 2024 budget includes \$103,400 for most of the cost of the design of a roundabout at the Adams Street/Riverside Drive/Staunton Road intersection and funding for the South Stanfield Road Phase 2 construction.

FUND 442 RECAP: OH PUBLIC WORKS COMM FUND

	2023 <u>ACTUAL</u>	2024 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	589,325.51	749,466.43
TOTAL INCOME	600,000.00	600,000.00
TRANSFERS IN	0.00	100,000.00
TOTAL REVENUES	600,000.00	700,000.00
TOTAL FUND RESOURCES	1,189,325.51	1,449,466.43
LESS EXPENDITURES	227,551.68	1,237,900.00
BALANCE	961,773.83	211,566.43
LESS TRANFERS OUT	0.00	0.00
TOTAL	961,773.83	211,566.43
ADD-RELEASE OF ENC/CARRYOVER	449,291.12	
FUND BALANCE 12-31	1,411,064.95	
LESS ENCUMBERED	661,598.52	
UNENCUMBERED BALANCE 12-01	749,466.43	

	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2023 Actual Revenue	2024 Estimated Revenue
442: OH PUBLIC WORKS COMM (OPWC)						
INTERGOVERNMENTAL						
442.000.4335: STATE GRANTS	1,500,000.00	.00	800,964.40	600,000.00	600,000.00	600,000.00
INTERGOVERNMENTAL Total	1,500,000.00	.00	800,964.40	600,000.00	600,000.00	600,000.00
MISCELLANEOUS						
442.000.4601: INTEREST EARNINGS	.00	.00	.00	.00	.00	.00
442.000.4622: SPEC ASSESSMENTS- DIRECT PYMTS	.00	.00	.00	.00	.00	.00
442.000.4711: SALE OF BONDS	.00	.00	.00	.00	.00	.00
442.000.4712: SALE OF NOTES	.00	.00	.00	.00	.00	.00
442.000.4921: MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
442.000.4981: ADVANCE FROM OTHER FUND	.00	.00	.00	.00	.00	.00
442.000.4990: OPERATING TRANSFERS	.00	.00	.00	.00	.00	100,000.00
442.000.4992: ADVANCES FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00
MISCELLANEOUS Total	.00	.00	.00	.00	.00	100,000.00
442: OH PUBLIC WORKS COMM (OPWC) Total	1,500,000.00	.00	800,964.40	600,000.00	600,000.00	700,000.00

Ohio Public Works Commission Fund

442

2/13/2024

881.5331	ARCHITECTS & ENGINEERS
103,400	Adams/Riverside/Staunton Roundabout Design
881.5651	GENERAL FIXED ASSETS - CONSTRUCTION
1,134,500	S. Stanfield Phase 2
5331	BREAKDOWN - Adams/Staunton/Riverside Roundabout Design
103,400	Fund 442
24,200	Fund 709 - Stormwater Fund
8,400	Fund 710.660 - Water Adm. Fund
4,000	Fund 711.670 - Sewer Adm. Fund
140,000	TOTAL DESIGN
5651	BREAKDOWN - S. Stanfield Rd. Phase 2 Construction
0	Fund 441 - Capital Improvement Fund
1,134,500	Fund 442 - OPWC
300,000	Fund 709 - Stormwater Fund
25,500	Fund 710.663 - Water Distribution Fund
40,000	Fund 711.673 for Sewer
1,500,000	TOTAL CONSTRUCTION
600,000	Revenue offset from prior projects

FUTURE POTENTIAL PRIORITIES

1,400,000	Adams/Staunton/Riverside Roundabout	(2025)
	Industrial Area Infrastructure	(2026)
	Race Dr. Lift Station	(2027)
	W Main/Experiment Farm Rd/S Stanfield Rd Intersection Improvement	(2028)

2023 Budget	2024 Budget	% Difference
678,000	1,237,900	82.58%

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	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
442: OH PUBLIC WORKS COMM (OPWC)						
881: OH PUBLIC WORKS COMMISSION						
CAPITAL OUTLAY						
442.881.5651: GENERAL FIXED ASSETS	75,873.75	747,067.84	537,361.03	600,000.00	.00	1,134,500.00
CAPITAL OUTLAY Total	75,873.75	747,067.84	537,361.03	600,000.00	.00	1,134,500.00
SERVICES						
442.881.5331: ARCHITECTS AND ENGINEERS	86,225.00	77,767.62	55,360.05	78,000.00	15,559.00	103,400.00
442.881.5339: MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00
SERVICES Total	86,225.00	77,767.62	55,360.05	78,000.00	15,559.00	103,400.00
442: OH PUBLIC WORKS COMM (OPWC) Total	162,098.75	824,835.46	592,721.08	678,000.00	15,559.00	1,237,900.00

2024-2028 Capital Improvement Plan OPWC Fund - Fund 442

2/16/2024

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Total	TOTAL PROJECT COST 2024
West Main Street Corridor Impr Phase 2		2	30	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
S. Stanfield Rd. Phase 2		1	30	\$1,050,000	\$0	\$0	\$0	\$0	\$1,050,000	\$ 1,050,000
W. Main/Experiment Farm/Stanfield Rd Inter. Imprv		3	30	\$275,000	\$0	\$0	\$0	\$2,875,000	\$3,150,000	\$ 275,000
Riverside/Adams Intersection Roundabout		1		\$103,400	\$600,000	\$0	\$0	\$0	\$703,400	\$ 103,400
Race Street Lift Station		2	30	\$0	\$0	\$60,000	\$600,000	\$0	\$660,000	\$ -
Ridge/McKaig Realignment Design		1	30	\$0	\$0	\$0	\$60,000	\$0	\$60,000	\$ -
Industiral Infrastructure Expansion Design				\$0	\$60,000	\$600,000	\$0	\$0	\$660,000	\$ -
Total				\$1,428,400	\$660,000	\$660,000	\$660,000	\$2,875,000	\$6,283,400	\$ 1,428,400

1. Funding Split - OPWC 442, Storm Water 709, Water 710, Sewer 711

2. Funding Split - CIP 441, OPWC 442, Storm Water 709, Water 710, Sewer 711

3. Funding Split - OPWC 442, TIF 444, Storm Water 709, Water 710, Sewer 711

*Estimated

TIF 2003 FUND (Fund 444)

Established in 2003, this fund created the Troy Towne Park TIF Municipal Improvement Tax Increment Equivalent Fund to monitor capital project funds received and expensed from a Tax Increment Financing District. This fund has provided the monies for roadway improvements and other enhancements for an area developed as a mixed use commercial complex north of the West Main Street commercial area anchored by Kohl's and Wal-Mart. There are no salaries associated with this fund. The TIF 2003 Fund is a Capital Projects Fund, and expenses can only be made within the TIF area.

FUND 444 RECAP: TIF 2003 FUND

	2023 ACTUAL	2024 ANTICIPATED
UNENCUMBERED BALANCE 01-01	2,234,302.85	2,699,409.81
TOTAL INCOME	640,823.26	600,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	640,823.26	600,000.00
TOTAL FUND RESOURCES	2,875,126.11	3,299,409.81
LESS EXPENDITURES	168,891.30	296,800.00
BALANCE	2,706,234.81	3,002,609.81
LESS TRANSFERS OUT	0.00	0.00
TOTAL	2,706,234.81	3,002,609.81
ADD-RELEASE OF ENC/CARRYOVER	12,325.00	
FUND BALANCE 12-31	2,718,559.81	
LESS ENCUMBERED	19,150.00	
UNENCUMBERED BALANCE 12-01	2,699,409.81	

	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2023 Actual Revenue	2024 Estimated Revenue
444: TIF 2003 FUND						
TAXES						
444.000.4119: PYMTS IN LIEU OF TAXES (TIF)	558,801.38	633,633.93	608,198.06	600,000.00	640,823.26	600,000.00
TAXES Total	558,801.38	633,633.93	608,198.06	600,000.00	640,823.26	600,000.00
MISCELLANEOUS						
444.000.4711: SALE OF BONDS	.00	.00	.00	.00	.00	.00
444.000.4921: MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
444.000.4990: OPERATING TRANSFERS	.00	.00	.00	.00	.00	.00
MISCELLANEOUS Total	.00	.00	.00	.00	.00	.00
444: TIF 2003 FUND Total	558,801.38	633,633.93	608,198.06	600,000.00	640,823.26	600,000.00

TIF Fund

2/13/2024

444		
801.5331	ARCHITECTS & ENGINEERS 50,000 Engineering as needed	
801.5651	GENERAL FIXED ASSETS 100,000 As needed	
901.5413	PRINCIPAL PAYMENTS ON BONDS 70,000 Principal	
901.5423	INTEREST PAYMENTS ON BONDS 61,800 Interest	
	FUTURE POTENTIAL PRIORITIES	
5651	GENERAL FIXED ASSETS 2,500,000 W Main/Experiment Farm Rd./Stanfield Rd. Intersection Improvements Bonds Issued 2003 First year of Debt Service 2004 30 year bonds - Maturity 2034	(2028)
2023 Budget	2024 Budget	% Difference
292,900	296,800	1.33%

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	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
444: TIF 2003 FUND						
801: MUNICIPAL REAL PROP						
MATERIALS & SUPPLIES						
444.801.5232: TRAFFIC CONTROL SUPPLIES/PARTSU	.00	.00	.00	.00	.00	.00
444.801.5234: UTIL LINE MAINT SUPPLIES/PARTS	.00	.00	.00	.00	.00	.00
444.801.5235: METER MAINT SUPPLIES/PARTS	.00	.00	.00	.00	.00	.00
444.801.5236: HYDRANT MAINT SUPPLIES/PARTS	.00	.00	.00	.00	.00	.00
444.801.5239: OTHER MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES Total	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY						
444.801.5601: LAND PURCHASE	.00	.00	.00	.00	.00	.00
444.801.5602: LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
444.801.5612: STRUCTURES OTHER THAN BLDGS	.00	.00	.00	.00	.00	.00
444.801.5634: METERS	.00	.00	.00	.00	.00	.00
444.801.5635: HYDRANTS	.00	.00	.00	.00	.00	.00
444.801.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
444.801.5651: GENERAL FIXED ASSETS	.00	74,407.50	.00	100,000.00	.00	100,000.00
CAPITAL OUTLAY Total	.00	74,407.50	.00	100,000.00	.00	100,000.00
SERVICES						
444.801.5331: ARCHITECTS AND ENGINEERS	30,470.00	40,905.00	.00	50,000.00	15,850.00	50,000.00
444.801.5332: ATTORNEYS	.00	.00	.00	.00	.00	.00
444.801.5334: MANAGEMENT CONSULTANTS	.00	.00	.00	.00	.00	.00
444.801.5339: MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00
444.801.5366: MAINT. STREETS	.00	.00	.00	.00	.00	.00
444.801.5369: MAINTENANCE-OTHER	.00	.00	.00	.00	.00	.00
444.801.5374: AUDITOR/TREAS. FEES	12,097.75	11,431.86	8,508.04	12,200.00	10,016.30	15,000.00
SERVICES Total	42,567.75	52,336.86	8,508.04	62,200.00	25,866.30	65,000.00
801: MUNICIPAL REAL PROP Total	42,567.75	126,744.36	8,508.04	162,200.00	25,866.30	165,000.00
901: DEBT SERVICE						
DEBT SERVICE						
444.901.5413: PRINCIPAL PYMT-BONDS	55,000.00	60,000.00	60,000.00	65,000.00	65,000.00	70,000.00
444.901.5423: INTEREST PYMT-BONDS	76,200.00	72,900.00	69,300.00	65,700.00	65,700.00	61,800.00
DEBT SERVICE Total	131,200.00	132,900.00	129,300.00	130,700.00	130,700.00	131,800.00
444: TIF 2003 FUND Total	173,767.75	259,644.36	137,808.04	292,900.00	156,566.30	296,800.00

2024-2028 Capital Improvement Plan TIF Fund - Fund 444

2/16/2024										TOTAL PROJECT COST 2024
Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Total	
W. Main/Experiment Farm/Stanfield Inter Imprv				\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$ -
Total				\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$ -

*Estimated

TECHNOLOGY FUND (Fund 447)

This fund was established in 2008 to receive a portion of the cable TV franchise fees. Expenditures are related to technology enhancements. Funded items include replacement of computers as needed and updating licenses. Funding for 2024 also includes working with a consultant to assist the City in addressing cyber security.

FUND 447 RECAP: TECHNOLOGY FUND

	2023	2024
	ACTUAL	ANTICIPATED
UNENCUMBERED BALANCE 01-01	332,836.86	354,896.08
TOTAL INCOME	107,022.13	90,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	107,022.13	90,000.00
TOTAL FUND RESOURCES	439,858.99	444,896.08
LESS EXPENDITURES	72,219.06	132,250.00
BALANCE	367,639.93	312,646.08
LESS TRANSFERS OUT	0.00	0.00
TOTAL	367,639.93	312,646.08
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	367,639.93	
LESS ENCUMBERED	12,743.85	
UNENCUMBERED BALANCE 12-01	354,896.08	

	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2023 Actual Revenue	2024 Estimated Revenue
447: TECHNOLOGY FUND						
MISCELLANEOUS						
447.000.4614: CABLE TV FRANCHISE	114,415.69	116,624.52	112,309.97	100,000.00	107,022.13	90,000.00
447.000.4649: MISCELLANEOUS	.00	.00	.00	.00	.00	.00
447.000.4990: OPERATING TRANSFERS	3,727.98	.00	.00	.00	.00	.00
MISCELLANEOUS Total	118,143.67	116,624.52	112,309.97	100,000.00	107,022.13	90,000.00
447: TECHNOLOGY FUND Total	118,143.67	116,624.52	112,309.97	100,000.00	107,022.13	90,000.00

Technology Fund

447

2/13/2024

5207 COMPUTER SUPPLIES
15,000 As needed

5239 OTHER MATERIAL & SUPPLIES
15,000 Misc. parts and equipment if needed

5335 EDP CONSULTANTS

5339 MISCELLANEOUS SERVICES
15,000 As needed

5633 MACHINERY & EQUIPMENT
20,000 As Needed

5637 COMPUTER HARDWARE/SOFTWARE
47,250
Cyber Security - Arctic Wolf Renewal + Managed Risk (Funded 60% 447;
10% ea. Income Tax 204, Storm Water 709, Water Adm. 710.660, Sewer
Adm. 711.670) ENTERED IN THE BUDGETS FOR ANNUAL RENEWAL
OF \$47,500 + MANAGED RISK OF \$22,500 + EMAIL FILTERING \$8750
20,000 Department computer replacements IF NECESSARY
67,250

FUTURE POTENTIAL PRIORITIES

5637 COMPUTER HARDWARE/SOFTWARE
100,000 Server - GIS, voicemail, tax/B&C (2025)
36,000 Server - PD (2025)
50,000 Move to Office 365 (including email which now costs \$13,000) annual (2025)

2023 Budget	2024 Budget	% Difference
85,625	132,250	54.45%

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	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
447: TECHNOLOGY FUND						
677: TECHNOLOGY ADMINISTRATION						
MATERIALS & SUPPLIES						
447.677.5207: COMPUTER SUPPLIES	10,146.23	15,235.06	28,757.71	15,000.00	16,178.35	15,000.00
447.677.5239: OTHER MATERIALS & SUPPLIES	18,847.72	15,861.28	-297.93	15,000.00	938.00	15,000.00
MATERIALS & SUPPLIES Total	28,993.95	31,096.34	28,459.78	30,000.00	17,116.35	30,000.00
CAPITAL OUTLAY						
447.677.5632: VEHICLES	.00	.00	35,804.50	.00	.00	.00
447.677.5633: MACHINERY & EQUIPMENT	9,445.00	4,991.74	.00	20,000.00	.00	20,000.00
447.677.5637: COMPUTER HARDWARE/SOFTWARE	.00	1,088.06	4,549.25	12,375.00	15,553.69	67,250.00
CAPITAL OUTLAY Total	9,445.00	6,079.80	40,353.75	32,375.00	15,553.69	87,250.00
SERVICES						
447.677.5335: EDP CONSULTANTS	.00	.00	.00	8,250.00	8,250.00	.00
447.677.5339: MISCELLANEOUS SERVICES	.00	9,125.91	8,076.25	15,000.00	31,299.02	15,000.00
447.677.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	.00	.00	.00	.00
SERVICES Total	.00	9,125.91	8,076.25	23,250.00	39,549.02	15,000.00
447: TECHNOLOGY FUND Total	38,438.95	46,302.05	76,889.78	85,625.00	72,219.06	132,250.00

2024-2028 Capital Improvement Plan Technology Fund - Fund 447

2/16/2024

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Total	TOTAL PROJECT COST 2024
PCs, work stations, etc.		1		\$36,400	\$35,000	\$36,000	\$53,000	\$26,000	\$186,400	\$ 36,400
Servers				\$11,000	\$136,000	\$0	\$0	\$0	\$147,000	\$ 11,000
Network Firewall				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Cyber Security Consultant				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Cyber Security Annual Recurring		2		\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000	\$ 75,000
Move to Office 365				\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000	\$ -
Total				\$122,400	\$296,000	\$161,000	\$178,000	\$151,000	\$908,400	\$ 122,400

1. Includes workstations (est. \$4,000 - \$7,000), desktops (est. \$1,400), laptops/rugged laptops (est. \$800 - \$3,000), tablets (est. \$1,300 - \$2,200), NAS (Network Attached Storage) (est. \$800)

2. Total Cost \$75,000;

***Estimated**

STOUDER PLAYGROUND FUND (Fund 623)

E. G. Stouder established a private trust account to receive interest earnings for city-wide playground improvements.

FUND 623 RECAP: STOUDEY PLYGR EQUIP FUND

	2023 ACTUAL	2024 ANTICIPATED
UNENCUMBERED BALANCE 01-01	4,801.85	4,877.09
TOTAL INCOME	76.10	0.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	76.10	0.00
TOTAL FUND RESOURCES	4,877.95	4,877.09
LESS EXPENDITURES	1,737.11	2,020.00
BALANCE	3,140.84	2,857.09
LESS TRANSFERS OUT	0.00	0.00
TOTAL	3,140.84	2,857.09
ADD-RELEASE OF ENC/CARRYOVER	1,736.25	
FUND BALANCE 12-31	4,877.09	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	4,877.09	

Stouder Playground Fund

623

2/13/2024

5602

LAND IMPROVEMENTS
2,000 Misc. Playground Improvements

2023 Budget 2024 Budget % Difference
2,020 2,020 0.00%

	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2023 Actual Revenue	2024 Estimated Revenue
623: STOUDER PLYGR. EQUIP FUND						
MISCELLANEOUS						
623.000.4601: INTEREST EARNINGS	67.25	24.37	23.15	.00	64.09	.00
623.000.4645: DONATIONS-MISCELLANEOUS	.00	.00	.00	.00	.00	.00
623.000.4649: MISCELLANEOUS	1.85	.74	.00	.00	12.01	.00
MISCELLANEOUS Total	69.10	25.11	23.15	.00	76.10	.00
623: STOUDER PLYGR. EQUIP FUND Total	69.10	25.11	23.15	.00	76.10	.00

	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
623: STOUDER PLYGR. EQUIP FUND						
440: PARKS						
MATERIALS & SUPPLIES						
623.440.5239: OTHER MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES Total	.00	.00	.00	.00	.00	.00
OTHER DISBURSEMENTS						
623.440.5524: ACCRUED INTEREST	.00	.00	.78	20.00	.57	20.00
623.440.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	.29	.00
OTHER DISBURSEMENTS Total	.00	.00	.78	20.00	.86	20.00
CAPITAL OUTLAY						
623.440.5602: LAND IMPROVEMENTS	.00	.00	.00	2,000.00	.00	2,000.00
CAPITAL OUTLAY Total	.00	.00	.00	2,000.00	.00	2,000.00
623: STOUDER PLYGR. EQUIP FUND Total	.00	.00	.78	2,020.00	.86	2,020.00

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PAUL G. DUKE TRUST FUND (Fund 630)

This fund was established in 1992 from proceeds received from the Paul G. Duke Trust/family and were used to create the Paul G. Duke Park. From the fund balance, there are small interest earnings that may be used to enhance this park.

FUND 630 RECAP: THE PAUL G DUKE TRUST FUND

	2023 ACTUAL	2024 ANTICIPATED
UNENCUMBERED BALANCE 01-01	161,841.14	161,841.14
TOTAL INCOME	0.00	0.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	0.00	0.00
TOTAL FUND RESOURCES	161,841.14	161,841.14
LESS EXPENDITURES	0.00	0.00
BALANCE	161,841.14	161,841.14
LESS TRANSFERS OUT	0.00	0.00
TOTAL	161,841.14	161,841.14
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	161,841.14	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	161,841.14	

	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2023 Actual Revenue	2024 Estimated Revenue
630: THE PAUL G. DUKE TRUST FUND						
TAXES						
630.000.4143: ESTATE TAX	.00	.00	.00	.00	.00	.00
TAXES Total	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
MISCELLANEOUS						
630.000.4601: INTEREST EARNINGS	.00	.00	.00	.00	.00	.00
630.000.4645: DONATIONS-MISCELLANEOUS	.00	.00	.00	.00	.00	.00
630.000.4649: MISCELLANEOUS	.00	.00	.00	.00	.00	.00
630.000.4711: SALE OF BONDS	.00	.00	.00	.00	.00	.00
630.000.4990: OPERATING TRANSFERS	.00	.00	.00	.00	.00	.00
MISCELLANEOUS Total	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
630: THE PAUL G. DUKE TRUST FUND Total	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
630: THE PAUL G. DUKE TRUST FUND						
440: PARKS						
OTHER DISBURSEMENTS						
630.440.5512: REFUND-PRIOR YR REVENUE	.00	.00	.00	.00	.00	.00
OTHER DISBURSEMENTS Total	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
CAPITAL OUTLAY						
630.440.5602: LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY Total	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
630: THE PAUL G. DUKE TRUST FUND Total	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

ROBINSON RESERVE AT DUKE PARK FUND (Fund 631)

In 2021, Troy City Council enacted legislation to establish the Robinson Reserve at Duke Park Fund, as required by the Ohio Revised Code. This fund will document the revenues and expenditures associated with the Robinson Reserve. This is a trust fund. Patricia and Thom Robinson established an endowment to provide revenues to improve and enhance the Reserve. \$24,200 has been budgeted for 2024 projects.

FUND 631 RECAP: ROBINSON RESERVE-DUKE PARK FD

	2023	2024
	<u>ACTUAL</u>	<u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	27,210.75	21,654.01
TOTAL INCOME	307.26	24,200.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	307.26	24,200.00
TOTAL FUND RESOURCES	27,518.01	45,854.01
LESS EXPENDITURES	5,864.00	24,200.00
BALANCE	21,654.01	21,654.01
LESS TRANSFERS OUT	0.00	0.00
TOTAL	21,654.01	21,654.01
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	21,654.01	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	21,654.01	

ROBINSON RESERVE

631

3/4/2024

5361	MAINTENANCE OF FACILITIES
1,400	High Cut Mowing & Prairie Invasives
2,100	Invasives Removal
4,000	Path Maintenance
1,500	Tree Watering
9,000	
5633	MACHINERY & EQUIPMENT
1,200	Zero Turn Mower (Shared w/ Park 101.440 \$10,800)
5,000	Bobcat Skid Steer Loader (Shared w/Park 101.440 \$45,000)
6,200	
24,200	TOTAL MTN AND EQUIPMENT

2023 Budget	2024 Budget	% Difference
26,240	24,200	-7.77%

	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2023 Actual Revenue	2024 Estimated Revenue
631: ROBINSON RESERVE-DUKE PARK FD						
MISCELLANEOUS						
631.000.4601: INTEREST EARNINGS	.00	.00	10.75	.00	307.26	.00
631.000.4645: DONATIONS-MISCELLANEOUS	.00	.00	10,068.00	30,000.00	.00	24,200.00
631.000.4649: MISCELLANEOUS	.00	.00	.00	.00	.00	.00
631.000.4990: OPERATING TRANSFERS	.00	.00	30,000.00	.00	.00	.00
MISCELLANEOUS Total	.00	.00	40,078.75	30,000.00	307.26	24,200.00
631: ROBINSON RESERVE-DUKE PARK FD Total	.00	.00	40,078.75	30,000.00	307.26	24,200.00

	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
631: ROBINSON RESERVE-DUKE PARK FD						
440: PARKS						
OTHER DISBURSEMENTS						
631.440.5524: ACCRUED INTEREST	.00	.00	.00	.00	.00	.00
631.440.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER DISBURSEMENTS Total	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY						
631.440.5602: LAND IMPROVEMENTS	.00	.00	12,868.00	.00	.00	.00
631.440.5633: MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	15,200.00
CAPITAL OUTLAY Total	.00	.00	12,868.00	.00	.00	15,200.00
SERVICES						
631.440.5361: MAINT. OF FACILITIES	.00	.00	.00	26,240.00	5,864.00	9,000.00
SERVICES Total	.00	.00	.00	26,240.00	5,864.00	9,000.00
631: ROBINSON RESERVE-DUKE PARK FD Total	.00	.00	12,868.00	26,240.00	5,864.00	24,200.00

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2024-2028 Capital Improvement Plan Robinson Reserve Advisory Fund - 631

2/16/2024

Project	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Total	TOTAL PROJECT COST 2024
High Cut Mowing & Prairie Invasives	1		\$1,400	\$1,470	\$1,544	\$1,621	\$1,702	\$7,737	\$ 1,400
Tree Watering	2		\$1,500	\$1,558	\$0	\$0	\$0	\$3,058	\$ 1,500
Invasives Removal	3		\$2,100	\$2,205	\$2,315	\$2,431	\$2,553	\$11,604	\$ 2,100
Wildflower/Prairie Mix Overseeding	4		\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Path Maintenance	5		\$4,000	\$1,560	\$1,622	\$1,687	\$1,755	\$10,624	\$ 4,000
Bucket Truck	6		\$0	\$19,000	\$0	\$0	\$0	\$19,000	\$ -
Hill Grading	7		\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Skid Steer	8		\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$ 5,000
Zero Turn Mower	9		\$1,200	\$0	\$1,600	\$0	\$0	\$2,800	\$ 1,200
Shelter	10		\$0	\$40,000	\$0	\$0	\$0	\$40,000	\$ -
Electric Service	11		\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Waterline Extension	12		\$0	\$180,000	\$0	\$0	\$0	\$180,000	\$ -
Sewerline Extension	13		\$0	\$120,000	\$0	\$0	\$0	\$120,000	\$ -
Restroom Building	14		\$0	\$0	\$150,000	\$0	\$0	\$150,000	\$ -
Total			\$15,200	\$365,793	\$157,081	\$5,739	\$6,010	\$549,823	\$ 15,200

1. Two mowings by contractor in 2023: one mowing a year thereafter
2. 30 new trees 1.5x per week, 2 hrs/watering, 32 weeks by a \$15/hour staff; 2024-27 expenses increased 4% COLA
3. Removal by outside contractor
4. 3-year program of overseeding to cover bald areas from original landscaping
5. Labor and materials provided by outside contractor to chip and seal path over three years
6. 2023=10% of renovations to hydraulics and radiator; 2025=10% replacement cost of 24 year old vehicle
7. Estimate provided by Finrock to adjust grade on the steep section of walking path
8. 10% of replacement cost as estimated in City Capital Improvement Plan
9. 10% of replacement cost as estimated in City Capital Improvement Plan
10. Estimated cost based on 2021 shelter replacement cost of \$33,000 inflated 5% / year for 4 years
11. Estimated cost based on providing new transformer and 240 service to north side of Reserve
12. Estimated cost based on 50% share of extending 6" line for 3,100 linear feet @\$100/lf plus booster/pump station
13. Estimated cost based on 50% share of extending 2" line for 1,900 linear feet @\$100/lf plus booster/lift station
14. Estimated cost based on 2015 cost of Treasure Island RR @\$85,000 inflated 5%/year for 11 years

*Estimated

CEMETERY TRUST FUND (Fund 671)

This fund is related to the Cemetery Fund. Citizens place trust funds with the City so that when the interest earnings are sufficient from the individual trusts, those interest earnings can be used for items such as purchasing flowers for specific occasions, paying the City to water plantings in urns, etc.

FUND 671 RECAP: CEMETERY TRUST FUND

	2023 ACTUAL	2024 ANTICIPATED
UNENCUMBERED BALANCE 01-01	298,292.07	300,034.78
TOTAL INCOME	4,421.82	2,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	4,421.82	2,000.00
TOTAL FUND RESOURCES	302,713.89	302,034.78
LESS EXPENDITURES	2,679.11	5,230.00
BALANCE	300,034.78	296,804.78
LESS TRANSFERS OUT	0.00	0.00
TOTAL	300,034.78	296,804.78
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	300,034.78	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	300,034.78	

CEMETERY TRUST

671

2/13/2024

5368 MAINT. OF CEMETERY GROUNDS
1,230 As Needed

5639 OTHER EQUIPMENT
4,000 As needed

2023 Budget 2024 Budget % Difference
5,000 5,230 4.60%

	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2023 Actual Revenue	2024 Estimated Revenue
671: CEMETERY TRUST FUND						
MISCELLANEOUS						
671.000.4601: INTEREST EARNINGS	3,127.05	1,118.41	1,059.73	600.00	3,753.34	2,000.00
671.000.4645: DONATIONS-MISCELLANEOUS	.00	.00	.00	.00	.00	.00
671.000.4649: MISCELLANEOUS	85.95	33.93	.10	.00	668.48	.00
MISCELLANEOUS Total	3,213.00	1,152.34	1,059.83	600.00	4,421.82	2,000.00
671: CEMETERY TRUST FUND Total	3,213.00	1,152.34	1,059.83	600.00	4,421.82	2,000.00

	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
671: CEMETERY TRUST FUND						
333: CEMETERY						
OTHER DISBURSEMENTS						
671.333.5524: ACCRUED INTEREST	.00	.00	.00	.00	.00	.00
671.333.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER DISBURSEMENTS Total	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY						
671.333.5639: OTHER EQUIPMENT	.00	.00	.00	5,000.00	879.56	4,000.00
CAPITAL OUTLAY Total	.00	.00	.00	5,000.00	879.56	4,000.00
SERVICES						
671.333.5368: MAINT. CEMETERY GROUNDS	2,394.75	3,468.94	1,229.80	.00	1,799.55	1,230.00
SERVICES Total	2,394.75	3,468.94	1,229.80	.00	1,799.55	1,230.00
671: CEMETERY TRUST FUND Total	2,394.75	3,468.94	1,229.80	5,000.00	2,679.11	5,230.00

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CEMETERY ENDOWMENT FUND (Fund 672)

This fund was established by Codified Ordinance Section 935.04 (d). The Ordinance provides for 25% of the sale of lots to be placed in this fund so that as the fund grows, the interest earnings can be used to offset a portion of the cost for the operation and maintenance of the cemeteries (or reduce the General Fund subsidy). As of January 2024, the fund balance is \$973,668. Interest earnings are maintained in the fund to increase the balance. The 2024 budget includes annual paving of Riverside Cemetery roadway areas, pouring foundations, and replacing a zero turn mower.

2024 Projected Revenues & Transfer, Cemetery Fund	\$ 145,200
2024 Projected Expenditures, Cemetery Fund	<u>\$ 95,660</u>
Projected Addition to (Reduction from) Fund Balance	\$ 49,600

FUND 672 RECAP: CEMETERY ENDOWMENT FUND

	2023	2024
	<u>ACTUAL</u>	<u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	971,791.18	960,668.18
TOTAL INCOME	39,456.57	7,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	39,456.57	7,000.00
TOTAL FUND RESOURCES	1,011,247.75	967,668.18
LESS EXPENDITURES	37,579.57	95,650.00
BALANCE	973,668.18	872,018.18
LESS TRANSFERS OUT	0.00	0.00
TOTAL	973,668.18	872,018.18
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	973,668.18	
LESS ENCUMBERED	13,000.00	
UNENCUMBERED BALANCE 12-01	960,668.18	

	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2023 Actual Revenue	2024 Estimated Revenue
672: CEMETERY ENDOWMENT FUND						
CHARGES FOR SERVICE						
672.000.4422: CEMETERY-SALE OF LOTS	67,984.70	55,990.00	49,435.00	.00	25,112.50	.00
CHARGES FOR SERVICE Total	67,984.70	55,990.00	49,435.00	.00	25,112.50	.00
MISCELLANEOUS						
672.000.4601: INTEREST EARNINGS	9,593.51	3,479.02	3,416.25	2,000.00	12,153.47	7,000.00
672.000.4645: DONATIONS-MISCELLANEOUS	.00	.00	.00	.00	.00	.00
672.000.4649: MISCELLANEOUS	265.90	105.20	.31	.00	2,190.60	.00
672.000.4990: OPERATING TRANSFERS	.00	.00	.00	.00	.00	.00
MISCELLANEOUS Total	9,859.41	3,584.22	3,416.56	2,000.00	14,344.07	7,000.00
672: CEMETERY ENDOWMENT FUND Total	77,844.11	59,574.22	52,851.56	2,000.00	39,456.57	7,000.00

Cemetery Endowment

672

2/13/2024

5361	MAINTENANCE OF FACILITIES
20,000	Paving & Crack Sealing
10,000	Land Enhancements around buildings
24,000	Outsource pouring foundations (48 @ \$500)
54,000	

5637	COMPUTER HARDWARE/SOFTWARE
23,000	Cembase Software

5639	OTHER EQUIPMENT
	650 Annual replacement of string trimmers
16,000	Zero Turn Mower
2,000	Replace 1 commercial walk behind mower
18,650	

FUTURE POTENTIAL PRIORITIES

5361	MAINTENANCE OF FACILITIES	
	15,000 Paving & Crack Sealing	(2025-2028)

5639	OTHER EQUIPMENT	
	650 Annual replacement of string trimmers	(2025-2028)
	900 Replace 5 trash baskets	(2025-2028)

2023 Budget	2024 Budget	% Difference
53,550	95,650	78.62%

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	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
672: CEMETERY ENDOWMENT FUND						
333: CEMETERY						
OTHER DISBURSEMENTS						
672.333.5524: ACCRUED INTEREST	.00	.00	.00	.00	.00	.00
672.333.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER DISBURSEMENTS Total	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY						
672.333.5632: VEHICLES	35,547.00	.00	.00	.00	.00	.00
672.333.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	.00	.00	.00	23,000.00
672.333.5639: OTHER EQUIPMENT	20,087.81	12,171.02	15,339.73	23,550.00	17,651.57	18,650.00
CAPITAL OUTLAY Total	55,634.81	12,171.02	15,339.73	23,550.00	17,651.57	41,650.00
SERVICES						
672.333.5361: MAINT. OF FACILITIES	28,269.25	27,073.00	10,373.00	30,000.00	19,928.00	54,000.00
672.333.5365: MAINT. NON-LICENSED VEHICLES	.00	.00	.00	.00	.00	.00
SERVICES Total	28,269.25	27,073.00	10,373.00	30,000.00	19,928.00	54,000.00
672: CEMETERY ENDOWMENT FUND Total	83,904.06	39,244.02	25,712.73	53,550.00	37,579.57	95,650.00

**2024-2028 Capital Improvement Plan
Cemetery Endowment Fund - Fund 672**

2/16/2024

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Total	TOTAL PROJECT COST 2024
Paving		1	15	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000	\$80,000	\$ 20,000
Zero-turn Mower			7	\$16,000	\$0	\$17,000	\$19,000	\$0	\$52,000	\$ 16,000
Above Ground Fuel Tank (diesel)			25	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$ -
Push Mowers			5	\$2,000	\$3,000	\$0	\$0	\$3,000	\$8,000	\$ 2,000
Replace Trash Baskets			5	\$0	\$900	\$900	\$900	\$900	\$3,600	\$ -
John Deere Utility Vehicle (Gator)			7	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Irrigation Controller at Veterans Memorial Park				\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$ -
2 Trimmers			5	\$650	\$650	\$700	\$700	\$700	\$3,400	\$ 650
Chapel/Residence AC Replacement	100		15	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Breakroom tables and chairs	100		7	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Backhoe replacement				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Replace Vehicle				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Cemetery Software				\$23,000	\$0	\$0	\$0	\$0	\$23,000	\$ 23,000
Total				\$61,650	\$24,550	\$33,600	\$37,600	\$19,600	\$177,000	\$ 61,650

1. 2024 Include crack sealing to prevent weeds growing in paved areas to preserve pavement

*Estimated

UNCLAIMED FUNDS FUND (Fund 673)

Established in 1989, revenues are from overpayments to the City. Refunds are made to the payer when the payer can provide proof of claim for the funds.

FUND 673 RECAP: UNCLAIMED FUNDS

	2023	2024
	<u>ACTUAL</u>	<u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	21,523.18	24,192.13
TOTAL INCOME	2,782.95	27,399.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	2,782.95	27,399.00
TOTAL FUND RESOURCES	24,306.13	51,591.13
LESS EXPENDITURES	0.00	0.00
BALANCE	24,306.13	51,591.13
LESS TRANSFERS OUT	114.00	11,271.00
TOTAL	24,192.13	40,320.13
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	24,192.13	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	24,192.13	

Unclaimed Fund

673

2/13/2024

5501

TRANSFER

11,271 To General Fund (After 5 years amount for that year is transferred to the General Fund)

2023 Budget	2024 Budget	% Difference
550	11,271	1949.27%

	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2023 Actual Revenue	2024 Estimated Revenue
673: UNCLAIMED FUNDS						
MISCELLANEOUS						
673.000.4935: UNCLAIMED FUNDS	4,113.00	1,875.80	2,220.23	1,634.00	2,782.95	27,399.00
MISCELLANEOUS Total	<u>4,113.00</u>	<u>1,875.80</u>	<u>2,220.23</u>	<u>1,634.00</u>	<u>2,782.95</u>	<u>27,399.00</u>
673: UNCLAIMED FUNDS Total	<u>4,113.00</u>	<u>1,875.80</u>	<u>2,220.23</u>	<u>1,634.00</u>	<u>2,782.95</u>	<u>27,399.00</u>

	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
673: UNCLAIMED FUNDS						
101: ADMINISTRATION						
OTHER DISBURSEMENTS						
673.101.5501: PERMANENT FUND TRANSFERS	1,146.67	544.61	2,575.75	550.00	.00	11,271.00
673.101.5544: UNCLAIMED FUNDS - CLAIMED	.00	2,025.24	.00	.00	114.00	.00
OTHER DISBURSEMENTS Total	<u>1,146.67</u>	<u>2,569.85</u>	<u>2,575.75</u>	<u>550.00</u>	<u>114.00</u>	<u>11,271.00</u>
673: UNCLAIMED FUNDS Total	<u>1,146.67</u>	<u>2,569.85</u>	<u>2,575.75</u>	<u>550.00</u>	<u>114.00</u>	<u>11,271.00</u>

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TRI-CENTENNIAL FUND (Fund 674)

Established in 1989 with the balance of the Bicentennial donations, this fund was established to grow to an amount to offset expenses that may be associated with a Tri-Centennial celebration.

FUND 674 RECAP: TRI-CENTENNIAL FUND

	2023	2024
	ACTUAL	ANTICIPATED
UNENCUMBERED BALANCE 01-01	1,176.72	1,194.17
TOTAL INCOME	17.45	0.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	17.45	0.00
TOTAL FUND RESOURCES	1,194.17	1,194.17
LESS EXPENDITURES	0.00	0.00
BALANCE	1,194.17	1,194.17
LESS TRANSFERS OUT	0.00	0.00
TOTAL	1,194.17	1,194.17
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	1,194.17	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	1,194.17	

	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2023 Actual Revenue	2024 Estimated Revenue
674: TRI-CENTENNIAL FUND						
MISCELLANEOUS						
674.000.4601: INTEREST EARNINGS	12.08	4.36	4.15	.00	14.81	.00
674.000.4649: MISCELLANEOUS	.33	.13	.00	.00	2.64	.00
674.000.4991: RESIDUAL EQUITY TRANSFER	.00	.00	.00	.00	.00	.00
MISCELLANEOUS Total	12.41	4.49	4.15	.00	17.45	.00
674: TRI-CENTENNIAL FUND Total	12.41	4.49	4.15	.00	17.45	.00

	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
674: TRI-CENTENNIAL FUND						
104: AUDITOR						
OTHER DISBURSEMENTS						
674.104.5524: ACCRUED INTEREST	.00	.00	.00	.00	.00	.00
674.104.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER DISBURSEMENTS Total	.00	.00	.00	.00	.00	.00
674: TRI-CENTENNIAL FUND Total	.00	.00	.00	.00	.00	.00

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HOBART ARENA FUND (Fund 707)

The Hobart Arena was built in 1950 and operated by the Hobart Brothers Company until 1970, when the facility became the property of the City of Troy. The Arena underwent a major renovation and upgrade from 1997–2001. Following a favorable vote in November of 2008, alcohol sales were permitted for certain events, and commenced in February of 2009. In 2016, a \$9,650,000 major renovation and expansion program commenced, with the project completed during the first quarter of 2017. The project increased the building from 51,000 square feet to 77,000 square feet, and included a number of enhancements. The roof replacement was completed in 2022.

In addition to the banners displayed along Adams Street and the driveway of the Hobart Arena recognizing many of the note-worthy performers who had appeared at the Hobart Arena since 1950, during 2018 a time line was placed around the building interior to preserve the history of the various performances, appearances, and activities at the Arena for each decade.

Following the cancellation of events due to the 2020-2021 COVID-19 Pandemic, well attended events have returned to the Hobart Arena.

The Hobart Arena continues to attract a variety of popular performers, although there has become more venue competition with facilities in the general area of Troy. The Bravo Room has become a popular site for rentals as a banquet/meeting facility.

This is an Enterprise Fund.

Revenues

Revenues come from rental and usage rates established by the Troy Recreation Board, including funds from parking charged for certain events. Ice rental, particularly from the Troy Skating Club, makes up a significant part of the revenue. It is not uncommon for the Hobart Arena Fund to have a transfer subsidy from the General Fund, which will be \$250,000 for 2024.

Expenditures

Expenditures are for personnel and the costs to operate and maintain the facility. In the last few years, the Hobart Arena has started to book more concerts and other major entertainment. These events bring in profits to the Arena, and economic development to the community. \$975,000 is budgeted for sponsoring events, which expenditure is offset by revenues.

2024 Projected Revenues & Transfer, Hobart Arena Fund	\$ 1,944,400
2024 Projected Expenditures, Hobart Arena Fund	<u>\$ 2,256,901</u>
Projected Addition to (Reduction from) Fund Balance	(\$ 312,501)

Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 656,286	29.1%
Operating Expenses	\$1,600,615	70.9%
Capital Expenditures-Improvements	<u>\$ 0</u>	0%
Total	\$2,256,901	

Associated Funds

There are two related funds – Recreation Department Fund (101.441) and Recreational Programs Fund (Fund 225).

FUND 707 RECAP: HOBART ARENA FUND

	2023 ACTUAL	2024 ANTICIPATED
UNENCUMBERED BALANCE 01-01	904,181.33	900,258.71
TOTAL INCOME	1,638,299.77	1,694,400.00
TRANSFERS IN	250,000.00	250,000.00
TOTAL REVENUES	1,888,299.77	1,944,400.00
TOTAL FUND RESOURCES	2,792,481.10	2,844,658.71
LESS EXPENDITURES	1,914,479.32	2,256,901.00
BALANCE	878,001.78	587,757.71
LESS TRANSFERS OUT	0.00	0.00
TOTAL	878,001.78	587,757.71
ADD-RELEASE OF ENC/CARRYOVER	138,583.28	
FUND BALANCE 12-31	1,016,585.06	
LESS ENCUMBERED	116,326.35	
UNENCUMBERED BALANCE 12-01	900,258.71	

	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2023 Actual Revenue	2024 Estimated Revenue
707: HOBART ARENA FUND						
TAXES						
707.000.4135: ADMISSION TAX	9,963.00	.00	.00	.00	.00	.00
TAXES Total	9,963.00	.00	.00	.00	.00	.00
INTERGOVERNMENTAL						
707.000.4311: FEDERAL GRANTS	.00	1,075,208.18	.00	.00	.00	.00
INTERGOVERNMENTAL Total	.00	1,075,208.18	.00	.00	.00	.00
CHARGES FOR SERVICE						
707.000.4410: VENDING COMMISSIONS	4,370.00	5,181.25	6,393.35	5,000.00	4,942.45	6,000.00
707.000.4418: MISCELLANEOUS/BEER SALES	31,520.84	54,854.21	98,077.57	95,000.00	40,478.45	90,000.00
707.000.4450: ADMISSIONS	55,655.45	62,236.06	58,947.83	52,000.00	61,967.46	60,000.00
707.000.4451: CONCESSIONS	57,145.36	71,450.53	115,086.51	115,000.00	131,262.58	120,000.00
707.000.4455: PARKING	10,328.00	.00	.00	.00	.00	.00
707.000.4457: SALES	3,049.54	6,033.14	7,445.61	6,500.00	13,291.52	13,000.00
CHARGES FOR SERVICE Total	162,069.19	199,755.19	285,950.87	273,500.00	251,942.46	289,000.00
MISCELLANEOUS						
707.000.4601: INTEREST EARNINGS	.00	.00	.00	.00	.00	.00
707.000.4611: EVENT SALES	94,781.82	660,125.88	826,577.70	975,000.00	1,055,860.84	1,075,000.00
707.000.4612: RENTS/LEASES	268,484.45	261,170.40	257,309.89	260,000.00	226,104.89	262,000.00
707.000.4613: SALE OF ASSETS	.00	.00	.00	.00	.00	.00
707.000.4645: DONATIONS-MISCELLANEOUS	.00	.00	.00	.00	.00	.00
707.000.4649: MISCELLANEOUS	63,958.20	30,070.07	54,599.33	35,000.00	84,941.33	50,000.00
707.000.4711: SALE OF BONDS	.00	.00	.00	.00	.00	.00
707.000.4712: SALE OF NOTES	.00	.00	.00	.00	.00	.00
707.000.4921: MISCELLANEOUS REIMBURSEMENTS	7,500.00	39,236.40	227,763.60	7,500.00	110.37	.00
707.000.4922: MISCELLANEOUS REFUNDS	38,290.08	1,189.85	1,749.21	3,000.00	2,236.07	3,000.00
707.000.4925: REIMBURSE PERSONNEL EXPENSE	.00	.00	.00	.00	.00	.00
707.000.4928: DAMAGE CLAIM REIMBURSEMENT	.00	.00	.00	.00	.00	.00
707.000.4936: STATE SALES TAX	6,976.89	10,191.54	17,065.59	15,000.00	16,932.91	15,000.00
707.000.4937: PETTY CASH ADJ/IMPRST CASH RTN	94.50	94.40	313.23	.00	170.90	400.00
707.000.4990: OPERATING TRANSFERS	867,850.59	.00	.00	250,000.00	250,000.00	250,000.00
MISCELLANEOUS Total	1,347,936.53	1,002,078.54	1,385,378.55	1,545,500.00	1,636,357.31	1,655,400.00
707: HOBART ARENA FUND Total	1,519,968.72	2,277,041.91	1,671,329.42	1,819,000.00	1,888,299.77	1,944,400.00

Hobart Arena

2/13/2024

5101	SALARIES	
	61,542 Office Manager (Mgt. 1)	
	76,926 Operations Manager	
	153,005 3 Operators	
	57,970 Lead Operator	
	54,933 Food and Beverage Mgr. - \$5,000 of salary for position budgeted 708 Pool	
	0 Asst Food & Beverage Mgr.	
	404,376	
	45,000 PT, concession, event staffing, set up and tear down	
	449,376	
	7,000 OT	
	456,376	
5239	OTHER MATERIALS AND SUPPLIES	
	3,000 10 Replacement Sound Baffles	
	1,500 Pipe and Drape	
	1,000 Bravo Room/Kitchen routine replacement	
	1,200 2 Replacement pieces of Rink Glass	
	12,500 Routine	
	19,200	
5331	ARCHITECTS & ENGINEERS	
	56,000 Dehumidifier Replacement & Condenser - Design, Specifications, Bidding Docs, Project Management	
5338	PERSONAL SERVICE CONTRACTS	
	20,000 Routine	
	20,000 Pay volunteer groups helping w/concessions at large events, set up/tear down for events	
	40,000	
5339	MISCELLANEOUS SERVICES	
	35,350 Routine, including bank fees (Usual Routine \$25,500)	
	2,400 Building Controls System Software & Mtc./Support Agreement to balance AC	
	8,250 P.O.S. Annual Renewal Maint. Agee (75% HA; 25% TAP)	
	5,000 Fixed Seating Inspection	
	51,000	
5361	MAINTENANCE OF FACILITIES	
	6,000 Annual maintenance of AC units, dehumidifiers, concession refrigerator roof top units	
	1,000 Annual table replacement (replace 6-8 a year)	
	22,000 Refrigeration System Compressor Work ; Safety Maint. Review; Auto Valves for Operation on City Water	
	22,000 Routine as needed	
	15,000 Inspect/Clean/Rehab Well 2 - Hobart Arena - provide redundant option for water to cool refrigeration system (half cost in 710.662 Water Fund)	
	66,000	
5395	CONTINGENCY	
	11,000 COLA Adjustment	
5546	EVENT RELATED EXPENSES	
	975,000 Event sponsoring expenses - <i>TO BE OFFSET BY REVENUES</i>	
FUTURE POTENTIAL PRIORITIES		
5361	MAINTENANCE OF FACILITIES	
	100,000 Bldg. Exterior Cleaning; waterproof and modify metal caps on stonework	(2025)
	42,000 N. Parking Lot Repairs - crumbling and in poor shape	(2025)
5633	MACHINERY & EQUIPMENT	
	27,000 Well Water Filtration System for Rink Refrig. System	(2025)
	110,000 Condenser Replacement`	(2025)
5639	OTHER EQUIPMENT	
	135,000 Replace Zamboni	(2026)
	250,000 Replace Dashers/Plexiglass	(2027)
	28,000 Walk through detectors for shows	(2027)
2023 Budget	2024 Budget	% Difference
2,247,310	2,256,901	0.43%

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	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
707: HOBART ARENA FUND						
445: MUNICIPAL FACILITIES						
PERSONNEL SERVICES						
707.445.5101: FT/PT EMPLOYEES W/ PERS	388,223.80	439,558.24	396,918.47	441,445.00	404,266.56	449,376.00
707.445.5102: OVERTIME W/ PERS	3,061.38	2,945.59	5,431.60	7,000.00	5,176.78	7,000.00
707.445.5143: TERMINATION PAY-SICK LEAVE	27,608.92	.00	44,974.18	.00	.00	.00
707.445.5144: TERMINATION PAY-VACATION	15,229.72	.00	26,312.33	.00	.00	.00
707.445.5151: CITY SHARE-PERS PENSIONS	52,875.35	59,527.99	56,354.99	62,800.00	57,651.06	63,900.00
707.445.5161: LIFE INSURANCE	397.50	434.60	408.10	455.00	392.20	455.00
707.445.5162: HEALTH INSURANCE	79,441.27	85,559.15	85,045.43	100,960.00	77,977.68	104,460.00
707.445.5163: CITYS CONTRIBUTION HSA	6,000.00	6,500.00	9,812.50	8,675.00	7,100.00	10,775.00
707.445.5164: WORKERS COMPENSATION	8,364.48	1,459.01	6,836.96	13,500.00	6,944.36	13,700.00
707.445.5165: UNEMPLOYMENT COMPENSATION	881.18	279.35	2,146.25	1,000.00	.00	.00
707.445.5166: MEDICARE	5,939.20	5,967.68	6,514.78	6,510.00	5,653.08	6,620.00
PERSONNEL SERVICES Total	588,022.80	602,231.61	640,755.59	642,345.00	565,161.72	656,286.00
MATERIALS & SUPPLIES						
707.445.5201: OFFICE MATERIAL & SUPPLIES	563.20	270.15	410.38	600.00	608.36	600.00
707.445.5202: REPRODUCTION/PRINTING/PHOTO	71.00	151.74	183.94	200.00	158.94	200.00
707.445.5203: MEDICAL SUPPLIES	143.70	199.67	46.92	300.00	394.87	300.00
707.445.5205: CHEMICALS	.00	.00	1,058.25	2,000.00	1,863.16	2,000.00
707.445.5207: COMPUTER SUPPLIES	1,330.06	1,972.85	4,516.83	2,500.00	2,571.22	2,500.00
707.445.5209: TRAINING SUPPLIES	840.35	1,095.87	880.98	1,500.00	624.82	1,500.00
707.445.5211: BEVERAGE\SUPPLIES	17,212.67	16,993.72	24,721.79	31,000.00	15,227.68	28,000.00
707.445.5213: BUILDING MAINTENANCE SUPPLIES	19,427.53	22,962.37	19,364.62	31,000.00	23,854.62	28,000.00
707.445.5214: RECREATIONAL SUPPLIES	2,295.40	1,933.75	2,219.80	2,500.00	2,496.44	2,800.00
707.445.5231: MACH & EQUIP SUPPLIES & PARTS	4,184.47	3,320.96	7,659.63	15,900.00	10,769.15	14,400.00
707.445.5239: OTHER MATERIALS & SUPPLIES	4,258.06	4,015.25	11,478.32	20,000.00	7,704.55	19,200.00
707.445.5241: UNIFORM ALLOWANCE	1,137.82	615.52	1,169.94	2,000.00	1,595.19	2,000.00
707.445.5243: SAFETY CLOTHING/EQUIPMENT	.00	47.95	1,257.40	300.00	.00	300.00
707.445.5244: OTHER CLOTHING/EQUIPMENT	288.00	.00	.00	200.00	.00	200.00
707.445.5251: LICENSED VEHICLE SUPPLY/PARTS	.00	.00	.00	.00	.00	.00
707.445.5252: FUEL-LIQUID PROPANE	2,159.34	2,856.07	3,255.47	3,000.00	3,474.88	3,400.00
707.445.5253: FUEL-DIESEL	.00	.00	.00	.00	.00	.00
707.445.5254: FUEL-GASOLINE	10.74	.00	.00	.00	.00	.00
707.445.5255: NON-LICENSED MACH & EQUIP	2,556.95	407.22	4,138.96	3,000.00	451.81	3,000.00
707.445.5269: SUPPLIES FOR RESALE	26,748.38	39,434.67	60,069.84	60,000.00	65,646.52	65,000.00
MATERIALS & SUPPLIES Total	83,227.67	96,277.76	142,433.07	176,000.00	137,442.21	173,400.00
OTHER DISBURSEMENTS						
707.445.5511: REFUND-CURRENT YR REVENUE	.00	.00	.00	.00	.00	.00
707.445.5525: REMITTANCE OF STATE SALES TAX	7,246.60	8,972.04	14,833.98	17,000.00	15,614.05	15,000.00
707.445.5542: PETTY CASH ESTAB/INCRSD/DECRSD	.00	.00	.00	.00	.00	.00
707.445.5546: EVENT RELATED EXPENSES	210,844.29	617,730.74	684,873.04	875,000.00	636,379.66	975,000.00
OTHER DISBURSEMENTS Total	218,090.89	626,702.78	699,707.02	892,000.00	651,993.71	990,000.00
CAPITAL OUTLAY						
707.445.5611: BUILDINGS	.00	.00	.00	.00	.00	.00
707.445.5612: STRUCTURES OTHER THAN BLDGS	.00	.00	.00	.00	.00	.00
707.445.5631: FURNITURE & FIXTURES	.00	.00	.00	15,000.00	14,306.20	.00
707.445.5633: MACHINERY & EQUIPMENT	51,909.89	.00	37,225.00	32,000.00	32,950.00	.00
707.445.5637: COMPUTER HARDWARE/SOFTWARE	47,560.00	.00	4,793.98	.00	.00	.00
707.445.5639: OTHER EQUIPMENT	7,468.00	.00	6,200.00	170,000.00	149,053.60	.00
CAPITAL OUTLAY Total	106,937.89	.00	48,218.98	217,000.00	196,309.80	.00
DEBT SERVICE						
707.445.5411: PRINCIPAL PYMT-NOTES	.00	.00	.00	.00	.00	.00
707.445.5421: INTEREST PYMT-NOTES	.00	.00	.00	.00	.00	.00
DEBT SERVICE Total	.00	.00	.00	.00	.00	.00
SERVICES						
707.445.5302: RENT/LEASE OF EQUIP/MACH	.00	.00	795.12	1,000.00	1,344.23	1,000.00
707.445.5309: RENT/LEASE-OTHER	.00	.00	129.98	.00	72.99	.00
707.445.5311: NATURAL GAS	20,151.02	27,053.84	26,234.52	31,000.00	20,045.60	29,000.00
707.445.5312: ELECTRICITY	91,940.84	97,579.25	93,221.66	105,000.00	88,927.15	100,000.00
707.445.5313: WATER/SEWER	10,226.74	8,416.46	44,574.36	8,500.00	12,777.12	9,500.00
707.445.5316: TELEPHONE	7,440.83	12,587.25	12,992.28	9,300.00	10,830.77	12,500.00
707.445.5321: TRAVEL, LODGING, MEALS	.00	20.00	40.00	1,000.00	.00	1,000.00
707.445.5322: TRAINING/REGISTRATION FEES	1,990.00	350.00	352.00	1,100.00	26.00	1,100.00
707.445.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	.00	.00
707.445.5324: MEMBERSHIPS	830.00	770.00	840.00	815.00	893.08	815.00
707.445.5331: ARCHITECTS AND ENGINEERS	21,786.14	.00	46,015.36	.00	7,800.00	56,000.00
707.445.5338: PERSONAL SERVICE CONTRACTS	23,668.54	16,746.16	28,126.46	40,000.00	37,811.16	40,000.00
707.445.5339: MISCELLANEOUS SERVICES	29,976.74	29,511.25	42,492.06	36,150.00	51,052.03	51,000.00
707.445.5359: INSURANCE POOL	6,670.52	7,362.71	12,965.84	13,000.00	10,318.74	13,000.00
707.445.5361: MAINT. OF FACILITIES	167,736.89	21,195.25	803,811.12	35,000.00	35,541.47	66,000.00
707.445.5363: MAINT. MACH/EQUIP	276.78	289.80	1,798.88	1,500.00	3,914.97	1,500.00
707.445.5364: MAINT. LICENSED VEHICLES	.00	.00	284.11	800.00	4,814.38	1,500.00
707.445.5365: MAINT. NON-LICENSED VEHICLES	.00	727.97	7,193.98	6,000.00	7,681.72	12,500.00
707.445.5369: MAINTENANCE-OTHER	.00	.00	.00	.00	.00	.00
707.445.5373: LICENSES & PERMITS	6,995.10	6,979.60	6,241.00	7,500.00	6,471.00	7,500.00
707.445.5381: POSTAGE	52.77	97.35	222.65	200.00	51.26	200.00
707.445.5384: MILEAGE REIMBURSEMENT	219.41	527.28	245.32	500.00	194.83	500.00

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	2020	2021	2022	2023	2023	2024
	Actual	Actual	Actual		Actual	Estimated
	Expenses	Expenses	Expenses	Budget	Expenses	Budget
707.445.5386: ADVERTISING	14,338.83	14,977.50	12,885.98	20,000.00	19,222.85	20,000.00
707.445.5389: OTHER COMMUNICATION EXPENSE	3,849.77	2,400.00	.00	.00	.00	.00
707.445.5395: CONTINGENCY	.00	.00	.00	.00	.00	11,000.00
707.445.5398: PRINTING EXPENSE	1,025.00	2,775.00	673.00	1,600.00	274.50	1,600.00
707.445.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	.00	.00	.00	.00
SERVICES Total	409,175.92	250,366.67	1,142,135.68	319,965.00	320,065.85	437,215.00
707: HOBART ARENA FUND Total	1,405,455.17	1,575,578.82	2,673,250.34	2,247,310.00	1,870,973.29	2,256,901.00

**2024-2028 Capital Improvement Plan
Hobart Arena - Fund 707**

2/16/2024

Project	% of Total Cost	Notes	Expectancy in Years*	2024	2025	2026	2027	2028	Total	TOTAL PROJECT COST 2024
Cleaning Waterproof Exterior of Building & Modify Cap on Stone			10	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$0
Repair North Lot and Drive (2093 sq. yds.)			30	\$0	\$42,000	\$0	\$0	\$0	\$42,000	\$0
Inspect/Clean & Rehab Well #2		1	5	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Condensor Study/Spec Design/Bidding Documents/Project Management			10	\$56,000	\$0	\$0	\$0	\$0	\$56,000	\$56,000
Well Water Filter				\$0	\$27,000	\$0	\$0	\$0	\$27,000	\$0
Marquee Display Replaced			10	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0
Office HVAC Replacement			20	\$0	\$12,000	\$0	\$0	\$0	\$12,000	\$0
Seal Coat Parking Lot & Restripe			8	\$0	\$70,000	\$0	\$0	\$0	\$70,000	\$0
Zam Ramp Resurface			15	\$0	\$8,000	\$0	\$0	\$0	\$8,000	\$0
Southeast Restroom & Concession Stand Roof			25	\$0	\$41,000	\$0	\$0	\$0	\$41,000	\$0
Bypass Point of Sale Replacements (21)			5	\$0	\$33,000	\$0	\$0	\$0	\$33,000	\$0
Condensor Replacement			10	\$0	\$110,000	\$0	\$0	\$0	\$110,000	\$0
Ice Maker			10	\$0	\$6,000	\$0	\$0	\$0	\$6,000	\$0
West Side Restroom Roofs Replacement			25	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$0
Zamboni			25	\$0	\$0	\$135,000	\$0	\$0	\$135,000	\$0
Floor Scrubber			8	\$0	\$0	\$16,000	\$0	\$0	\$16,000	\$0
Genie Lift			15	\$0	\$0	\$15,000	\$0	\$0	\$15,000	\$0
Replacement Dashers/Plexiglass			20	\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$0
Walk Thru Detectors for Shows (4)			15	\$0	\$0	\$0	\$28,000	\$0	\$28,000	\$0
Bravo Room Carpet Replacement			10	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$0
Rigging Steel Safety Lines			20	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$0
Rubber Flooring Replacement in High Traffic Areas			10	\$0	\$0	\$0	\$75,000	\$0	\$75,000	\$0
Replace 2 Spotlights			20	\$0	\$0	\$0	\$35,000	\$0	\$35,000	\$0
Well #1 Preventative Maintenance			5	\$0	\$0	\$0	\$27,000	\$0	\$27,000	\$0
Conc. Equipment Replacement (As Needed)				\$0	\$0	\$0	\$5,000	\$5,000	\$10,000	\$0
Forklift Replacement - 6,000 lb. - Current Lift is 2010 Model			15	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$0
Indoor Soccer Turf			20	\$0	\$0	\$0	\$0	\$120,000	\$120,000	\$0
Scoreboards/Video Walls Replaced			10	\$0	\$0	\$0	\$0	\$190,000	\$190,000	\$0
Upstairs Office - Lights, Ceiling, Paint, Carpet			30	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0
Refrigeration Compressor Replacement			35	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$0
Refrigeration Circulation Pump Replacement			20	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0
Total				\$71,000	\$499,000	\$186,000	\$485,000	\$565,000	\$1,806,000	\$71,000

1. Half funded in 710.662.

*Estimated

MUNICIPAL SWIMMING POOL FUND (Fund 708)

The first municipal swimming pool was opened in 1972 and served the City well with minimal upgrading. In 2004, City Council authorized replacing the pool and funds were included in the 2004 bond issue. The new pool, the Troy Aquatic Park (TAP), opened the first week of June 2005. A drop slide was added for the 2011 season. The TAP has been well received by the citizens. Annually, budgets may include replacement of pool related furnishing and equipment as the TAP ages.

The TAP was the only municipal swimming pool in the area to be open in 2020 as most pools were closed due to the COVID-19 Pandemic and related restrictions. The TAP continues to be very popular and, on hot summer days, can be crowded.

In addition to routine maintenance items, recognizing that pool is nearly 20 years old, the 2024 budget includes funds to engage a professional design company for the design and cost estimates for the expansion/renovation of the TAP. This is an enterprise fund.

Revenues

Revenues are from swimming pool receipts and concession operations. The pool will continue to consider different hours, adult swim times, and full facility rental to encourage use and promote revenue.

Expenditures

Expenditures are associated with wages and benefits for seasonal employees and the costs to operate and maintain the facility. From 1990–2004, this had been a fund that received a transfer subsidy from the General Fund, but had not required a transfer since 2004. A \$300,000 transfer revenue was included for 2024 to cover the expansion design and other expenses.

2024 Projected Revenues, Transfer, Swimming Pool Fund	\$ 596,700
2024 Projected Expenditures, Swimming Pool Fund	<u>\$ 624,400</u>
Projected Addition to (Reduction from) Fund Balance	(\$ 27,700)

Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 182,420	39.9%
Operating Expenses	\$ 409,220	40.4%
Capital Expenditures-Improvements	<u>\$ 32,800</u>	19.7%
Total	\$ 624,440	

FUND 708 RECAP: MUNICIPAL SWIMMING POOL FUND

	2023 ACTUAL	2024 ANTICIPATED
UNENCUMBERED BALANCE 01-01	155,847.75	115,721.79
TOTAL INCOME	365,027.22	296,700.00
TRANSFERS IN	0.00	300,000.00
TOTAL REVENUES	365,027.22	596,700.00
TOTAL FUND RESOURCES	520,874.97	712,421.79
LESS EXPENDITURES	388,291.18	624,440.00
BALANCE	132,583.79	87,981.79
LESS TRANSFERS OUT	0.00	0.00
TOTAL	132,583.79	87,981.79
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	132,583.79	
LESS ENCUMBERED	16,862.00	
UNENCUMBERED BALANCE 12-01	115,721.79	

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	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2023 Actual Revenue	2024 Estimated Revenue
708: MUNICIPAL SWIMMING POOL FUND						
CHARGES FOR SERVICE						
708.000.4410: VENDING COMMISSIONS	1,142.00	1,697.50	1,812.75	1,600.00	574.00	1,600.00
708.000.4418: MISCELLANEOUS	.00	.00	.00	.00	.00	.00
708.000.4450: ADMISSIONS	60,450.97	117,254.66	151,035.38	115,000.00	148,906.49	120,000.00
708.000.4451: CONCESSIONS	24,815.37	70,116.39	87,472.79	67,000.00	93,338.07	70,000.00
708.000.4453: MEMBERSHIPS	18,007.10	70,895.61	86,823.01	75,000.00	87,770.13	78,000.00
708.000.4458: LESSONS	.00	17,087.65	16,788.54	16,000.00	16,522.86	16,500.00
CHARGES FOR SERVICE Total	104,415.44	277,051.81	343,932.47	274,600.00	347,111.55	286,100.00
MISCELLANEOUS						
708.000.4612: RENTS/LEASES	500.00	1,675.00	4,220.00	2,000.00	5,605.00	3,500.00
708.000.4613: SALE OF ASSETS	.00	.00	.00	.00	3,550.00	.00
708.000.4645: DONATIONS-MISCELLANEOUS	.00	179.04	.00	.00	410.00	.00
708.000.4649: MISCELLANEOUS	560.75	654.00	1,241.41	900.00	655.34	900.00
708.000.4921: MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
708.000.4922: MISCELLANEOUS REFUNDS	11,231.28	861.68	932.04	2,000.00	1,007.51	1,200.00
708.000.4925: REIMBURSE PERSONNEL EXPENSE	.00	.00	.00	.00	.00	.00
708.000.4928: DAMAGE CLAIM REIMBURSEMENT	.00	.00	.00	.00	.00	.00
708.000.4936: STATE SALES TAX	1,778.96	4,921.70	6,139.08	4,750.00	6,619.37	4,950.00
708.000.4937: PETTY CASH ADJ/IMPRST CASH RTN	23.55	.00	-268.25	50.00	68.45	50.00
708.000.4990: OPERATING TRANSFERS	99,609.17	.00	.00	.00	.00	300,000.00
MISCELLANEOUS Total	113,703.71	8,291.42	12,264.28	9,700.00	17,915.67	310,600.00
708: MUNICIPAL SWIMMING POOL FUND Total	218,119.15	285,343.23	356,196.75	284,300.00	365,027.22	596,700.00

Municipal Swimming Pool

708.445

2/13/2024

5101	SALARIES
148,000	All part time (60-65 persons through the season)
5,000	Part of Salary of Concession Mgr.
153,000	
1,000	OT
154,000	
5331	ARCHITECTS AND ENGINEERS
210,000	Design of Expansion/Renovation Project
5361	MTN OF FACILITIES
1,500	Shower head/handle replacements
1,000	Irrigation Repairs
5,000	Tile Repairs
7,500	Annual/Routine as needed
12,000	Paint Play Structure, Doors, Entrance & Dressing Room
27,000	
5395	CONTINGENCY
3,500	COLA Adjustment
5631	FURNITURE & FIXTURES
5,000	Concession Equipment
4,000	Sunbrella Replacement - 1 per year
5,000	Play Feature Parts/Replacements
3,600	Lounge Chairs
17,600	
5633	MACHINERY AND EQUIPMENT
7,000	Pool Cleaner
5637	COMPUTER HARDWARE/SOFTWARE
6,000	Lightning Detection System
5639	OTHER EQUIPMENT
2,200	ID Card Printer

FUTURE POTENTIAL PRIORITIES

5361	MAINTENANCE OF FACILITIES	
5,000	Tile Repairs	(2025-2028)
10,000	Chemical Controller	(2025)
100,000	Gutter Replacement	(2025)
5631	FURNITURE AND FIXTURES	
5,000	Concession Equipment	(2025-2028)
4,000	Sunbrella Replacement - 1 per year	(2025-2028)
5,000	Play Feature Parts/Replacements	(2025-2028)
5639	OTHER EQUIPMENT	
15,000	Other Pool Pumps/motors	(2025)
5,000	Mower	(2025)

2023 Budget	2024 Budget	% Difference
419,010	624,440	49.03%

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	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
708: MUNICIPAL SWIMMING POOL FUND						
445: MUNICIPAL FACILITIES						
PERSONNEL SERVICES						
708.445.5101: FT/PT EMPLOYEES W/ PERS	72,176.53	106,261.34	132,241.97	140,000.00	145,227.68	153,000.00
708.445.5102: OVERTIME W/ PERS	1,300.50	.00	236.70	1,000.00	1,388.15	1,000.00
708.445.5151: CITY SHARE-PERS PENSIONS	10,286.95	14,871.80	18,542.50	19,740.00	20,143.17	21,560.00
708.445.5164: WORKERS COMPENSATION	2,225.00	-579.07	1,783.32	4,230.00	1,889.26	4,620.00
708.445.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
708.445.5166: MEDICARE	1,053.63	1,528.55	1,908.86	2,045.00	2,125.91	2,240.00
PERSONNEL SERVICES Total	87,042.61	122,082.62	154,713.35	167,015.00	170,774.17	182,420.00
MATERIALS & SUPPLIES						
708.445.5201: OFFICE MATERIAL & SUPPLIES	357.94	194.88	296.22	500.00	268.02	500.00
708.445.5202: REPRODUCTION/PRINTING/PHOTO	.00	464.34	551.59	600.00	735.50	600.00
708.445.5203: MEDICAL SUPPLIES	576.60	130.66	207.00	200.00	628.79	250.00
708.445.5205: CHEMICALS	10,395.67	18,438.65	19,807.81	20,000.00	22,602.58	21,000.00
708.445.5207: COMPUTER SUPPLIES	430.33	71.05	97.96	300.00	388.97	300.00
708.445.5209: TRAINING SUPPLIES	35.95	217.61	181.00	200.00	350.95	200.00
708.445.5213: BUILDING MAINTENANCE SUPPLIES	3,618.04	2,980.66	4,383.73	4,200.00	4,349.24	4,200.00
708.445.5214: RECREATIONAL SUPPLIES	3,936.02	8,311.24	2,786.39	4,000.00	2,927.64	4,000.00
708.445.5231: MACH & EQUIP SUPPLIES & PARTS	253.05	35.78	1,431.52	2,500.00	628.13	2,250.00
708.445.5239: OTHER MATERIALS & SUPPLIES	847.17	1,014.88	426.51	3,150.00	331.31	6,850.00
708.445.5243: SAFETY CLOTHING/EQUIPMENT	.00	.00	.00	200.00	.00	1,500.00
708.445.5244: OTHER CLOTHING/EQUIPMENT	.00	.00	.00	.00	.00	.00
708.445.5254: FUEL-GASOLINE	.00	30.77	162.14	125.00	.00	150.00
708.445.5255: NON-LICENSED MACH & EQUIP	.00	34.95	.00	.00	.00	.00
708.445.5269: SUPPLIES FOR RESALE	14,116.46	31,252.78	44,472.44	38,500.00	44,308.72	46,000.00
MATERIALS & SUPPLIES Total	34,567.23	63,178.25	74,804.31	74,475.00	77,519.85	87,800.00
OTHER DISBURSEMENTS						
708.445.5511: REFUND-CURRENT YR REVENUE	20,362.00	318.49	262.00	350.00	.00	350.00
708.445.5525: REMITTANCE OF STATE SALES TAX	1,745.60	4,882.92	6,102.35	4,850.00	6,522.44	4,950.00
OTHER DISBURSEMENTS Total	22,107.60	5,201.41	6,364.35	5,200.00	6,522.44	5,300.00
CAPITAL OUTLAY						
708.445.5611: BUILDINGS	.00	.00	.00	.00	.00	.00
708.445.5631: FURNITURE & FIXTURES	4,019.18	.00	.00	13,600.00	3,546.38	17,600.00
708.445.5633: MACHINERY & EQUIPMENT	.00	11,000.00	.00	69,000.00	59,487.89	7,000.00
708.445.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	1,050.99	.00	.00	6,000.00
708.445.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	2,200.00
CAPITAL OUTLAY Total	4,019.18	11,000.00	1,050.99	82,600.00	63,034.27	32,800.00
SERVICES						
708.445.5302: RENT/LEASE OF EQUIP/MACH	.00	.00	.00	.00	.00	.00
708.445.5309: RENT/LEASE-OTHER	.00	.00	.00	.00	138.00	200.00
708.445.5311: NATURAL GAS	5,611.43	19,237.44	10,468.52	17,000.00	12,052.79	17,000.00
708.445.5312: ELECTRICITY	11,163.65	14,790.16	13,380.42	16,500.00	14,427.27	16,500.00
708.445.5313: WATER/SEWER	16,286.01	26,353.53	23,516.29	20,000.00	21,660.06	25,000.00
708.445.5316: TELEPHONE	1,140.09	433.64	.00	1,200.00	.00	.00
708.445.5321: TRAVEL, LODGING, MEALS	.00	.00	.00	400.00	.00	.00
708.445.5322: TRAINING/REGISTRATION FEES	.00	220.00	11.00	1,600.00	1,580.00	500.00
708.445.5324: MEMBERSHIPS	260.00	.00	70.00	270.00	200.00	270.00
708.445.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	.00	.00	210,000.00
708.445.5338: PERSONAL SERVICE CONTRACTS	.00	769.99	1,480.00	900.00	180.00	1,300.00
708.445.5339: MISCELLANEOUS SERVICES	6,241.62	8,789.19	6,457.69	8,000.00	8,385.01	8,000.00
708.445.5359: INSURANCE POOL	.00	.00	.00	.00	.00	.00
708.445.5361: MAINT. OF FACILITIES	57,414.96	17,441.53	14,880.17	15,000.00	7,715.28	27,000.00
708.445.5363: MAINT. MACH/EQUIP	.00	.00	1,343.00	5,500.00	621.59	3,500.00
708.445.5373: LICENSES & PERMITS	972.30	1,183.80	969.50	1,200.00	1,045.25	1,200.00
708.445.5381: POSTAGE	17.85	35.23	5.10	50.00	.00	50.00
708.445.5384: MILEAGE REIMBURSEMENT	61.72	.00	.00	.00	.00	.00
708.445.5386: ADVERTISING	3,440.00	1,135.75	500.00	1,700.00	2,153.91	1,700.00
708.445.5389: OTHER COMMUNICATION EXPENSE	194.95	.00	.00	.00	.00	.00
708.445.5395: CONTINGENCY	.00	.00	.00	.00	.00	3,500.00
708.445.5398: PRINTING EXPENSE	370.21	.00	328.92	400.00	281.29	400.00
708.445.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	.00	.00	.00	.00
SERVICES Total	103,174.79	90,390.26	79,410.61	89,720.00	70,440.45	316,120.00
708: MUNICIPAL SWIMMING POOL FUND Total	250,911.41	291,852.54	310,343.61	419,010.00	388,291.18	624,440.00

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2024-2028 Capital Improvement Plan Municipal Swimming Pool - Fund 708

2/16/2024

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Fund Total	TOTAL PROJECT COST 2024
ID Card Printer			5	\$2,200	\$0	\$0	\$0	\$0	\$2,200	\$2,200
Concession Equipment			10 to 15	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	\$5,000
Play Feature Replacements			10	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	\$5,000
Sunbrellas			10	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000	\$4,000
Tile Repairs			2	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	\$5,000
Pool Cleaner			5	\$7,000	\$0	\$0	\$0	\$0	\$7,000	\$7,000
(12) Lounge Chairs			15	\$3,600	\$0	\$0	\$3,600	\$0	\$7,200	\$3,600
Paint Play Structure, Doors, Entrance & Dressing Rooms			10	\$12,000	\$0	\$0	\$0	\$0	\$12,000	\$12,000
Lightening Detector System Add-On			10	\$6,000	\$0	\$0	\$0	\$0	\$6,000	\$6,000
Lawn Mower			10	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$0
Chemical Controllers			7	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0
Slides Pump			20	\$0	\$9,000	\$0	\$0	\$0	\$9,000	\$0
Play Feature Pump			20	\$0	\$9,000	\$0	\$0	\$0	\$9,000	\$0
Gutter Replacement			20	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$0
Baby Pool Heater			15	\$0	\$0	\$30,000	\$0	\$0	\$30,000	\$0
Sand for Filters			20	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0
Lockers Replaced			25	\$0	\$0	\$15,000	\$0	\$0	\$15,000	\$0
Pool Assessment Feasibility Study & Design Concept Drawings				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Crane/Hoist Replacement			20	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0
HVAC Replacement in Pool Bldg. (18 yrs. Old)			20	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0
Replacement of Sinks & Counter Tops			20	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0
Chemical Room Exhaust Fan			10	\$0	\$0	\$0	\$0	\$7,500	\$7,500	\$0
Nautical Netting Replacement			20	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total				\$49,800	\$152,000	\$69,000	\$27,600	\$61,500	\$359,900	\$49,800

*Estimated

STORM MANAGEMENT UTILITY FUND (Fund 709)

Revenues

Revenues consist of monthly charges to customers.

City Council established a new five-year rate plan that effective February 1, 2024, of a per month rate increases of \$0.35 per month (to \$5.65) with no further adjustments for years 2024-2028. Based on projections when the increase was approved, the rate plan will provide adequate fund stability while addressing remaining capital projects and operating expenses. The rate plan would still result in the balance of the Stormwater Fund dropping below the target balance in years 2025, 2027 and 2028, but not becoming a negative Fund balance.

Expenditures

This budget operation has been established to address the unfunded mandate from the U. S. and Ohio Environmental Protection Agencies to develop a Storm Water Management Program to improve the quality and manage the quantity of storm water runoff during and after earth disturbing activities. The former expenditures that were part of the General Fund (101.675) were moved to this fund in 2008. Some of the personnel expenses are shared by the Sewer Fund (711.673). This 709 budget funds 100% of the salary and benefits costs of one Engineering Technician, one-fourth of the IT Director and Utility Foremen, two-thirds of the employees that were part of the prior Sewer Maintenance crew, and 100% of two Street Fund staff members to cover the cost of the ongoing leaf collection services. Funds have been budgeted for contract street sweeping during 2024. The budget also includes maintenance of the storm sewer system and major projects associated with the improvement of the system.

Major projects for 2024 are funding a share of the cost of the S. Stanfield Road Improvement Project Phase 2; design of the third phase of the S. Stanfield Road Project and the roundabout at the intersection of Riverside Drive/Staunton Road/Adams Street; a drainage study related to the Race Street Lift Station; as well as a share of the cost of replacing some vehicles.

2024 Projected Revenues, Transfers, Storm Management Utility Fund	\$ 1,530,000
2024 Projected Expenditures & Transfers Storm Management Fund	<u>\$ 1,879,862</u>
Projected Addition to (Reduction from) Fund Balance	\$ 2,150,138

Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 828,787	44.1%
Operating Expenses	\$ 693,200	36.9%
Capital Expenditures-Improvements	<u>\$ 357,875</u>	19%
Total	\$1,879,862	

FUND 709 RECAP: STORMWATER UTILITY FUND

	2023 ACTUAL	2024 ANTICIPATED
UNENCUMBERED BALANCE 01-01	1,285,949.73	2,270,399.36
TOTAL INCOME	2,091,353.08	1,530,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	2,091,353.08	1,530,000.00
TOTAL FUND RESOURCES	3,377,302.81	3,800,399.36
LESS EXPENDITURES	2,042,979.46	1,879,862.00
BALANCE	1,334,323.35	1,920,537.36
LESS TRANSFERS OUT	0.00	0.00
TOTAL	1,334,323.35	1,920,537.36
ADD-RELEASE OF ENC/CARRYOVER	1,531,789.01	
FUND BALANCE 12-31	2,866,112.36	
LESS ENCUMBERED	595,713.00	
UNENCUMBERED BALANCE 12-01	2,270,399.36	

	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2023 Actual Revenue	2024 Estimated Revenue
709: STORMWATER UTILITY FUND						
INTERGOVERNMENTAL						
709.000.4335: STATE GRANTS	.00	.00	.00	.00	330,245.33	.00
INTERGOVERNMENTAL Total	.00	.00	.00	.00	330,245.33	.00
CHARGES FOR SERVICE						
709.000.4428: STORMWATER COLLECTION FEES	1,630,793.25	1,652,770.77	1,669,738.74	1,500,000.00	1,688,436.41	1,500,000.00
709.000.4429: STORMWATER COLLECTION PENALTY	10,745.67	16,349.09	16,511.98	.00	13,578.81	10,000.00
CHARGES FOR SERVICE Total	1,641,538.92	1,669,119.86	1,686,250.72	1,500,000.00	1,702,015.22	1,510,000.00
MISCELLANEOUS						
709.000.4601: INTEREST EARNINGS	26,218.06	11,319.21	11,210.45	7,000.00	34,204.84	20,000.00
709.000.4613: SALE OF ASSETS	.00	.00	.00	.00	.00	.00
709.000.4649: MISCELLANEOUS	691.42	359.24	1.04	.00	23,433.58	.00
709.000.4922: MISCELLANEOUS REFUNDS	45,505.07	358.56	1,432.26	.00	1,454.11	.00
709.000.4925: REIMB. PERSONNEL EXPENSE	.00	78.13	.00	.00	.00	.00
709.000.4928: DAMAGE CLAIM REIMBURSEMENT	.00	.00	.00	.00	.00	.00
709.000.4990: OPERATING TRANSFERS	.00	.00	.00	55,000.00	.00	.00
MISCELLANEOUS Total	72,414.55	12,115.14	12,643.75	62,000.00	59,092.53	20,000.00
709: STORMWATER UTILITY FUND Total	1,713,953.47	1,681,235.00	1,698,894.47	1,562,000.00	2,091,353.08	1,530,000.00

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Stormwater Utility

709,675 2/13/2024

5101	SALARIES	
	76,918 Eng. Tech (at 100%)	
	24,830 1/4 of MIS Director	
	15,202 1/4 MIS Technician	
	23,270 1/4 of Utility Foreman	
	110,136 1 LEO & 1 Laborer (full salary) from Street Div. funded from Stormwater	
	71,198 Util Operator (AT 100%)	
	711.673 Fund)	
	54,302 1 Lead Utilities Opr. (Stafford)	
	46,967 1 MEO (grandfathered)	
	128,684 3 Utility Operators	
	551,507	
	5,000 Intern (\$10,000 ea Water & Sewer Adm.)	
	556,507	
	7,500 2/3 of OT	
	564,007	
5331	ARCHITECTS & ENGINEERS	
	20,000 Annual if needed, critical infrastructure project	
	8,000 Maint. Facility Space Needs Study - Funding split btw. Elec (101.555), Refuse (101.635), Street (202), Storm (709), Water (710.663), Sewer (711.673)	
	100,000 Design Share of Stanfield Ph 3	
	28,000 Adams/Staunton/Riverside Roundabout Design	
	100,000 Race Street Lift Station Drainage Study	
	256,000	
5339	MISCELLANEOUS SERVICES	
	75,000 Street Sweeping Contractor	
	1,000 Misc. as needed	
	76,000	
5361	MAINTENANCE OF FACILITIES	
	50,000 Annual system repairs	
	50,000 Annual ditch maintenance	
	10,000 Annual bridge maintenance	
	10,000 Routine annual maintenance	
	10,000 Lift station parts and repairs	
	3,000 Waste Oil Tank Removal/Remediation	
	Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202), Storm (709), Water (710.663), Sewer (711.673)	
	15,000 Maint. Facility Roof Repairs	
	Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202), Storm (709), Water (710.663), Sewer (711.673)	
	148,000	
5390	TRANSFER STATION DISPOSAL FEES	
	9,000 Fees to dump waste from street sweeping to meet unfunded EPA Mandate that will no longer permit sweeping items to be taken to Dye Mill Rd. Facility	
5395	CONTINGENCY	
	14,000 COLA Adjustment	
5623	STORM SEWER LINES	
	300,000 S. Stanfield Phase 2	
5632	VEHICLES	
	25,000 Utility Pickup , Shared btw. Storm (709), Water (710), Sewer (711)	
	25,000 Water Dist. Pickup, Shared btw. Storm (709), Water (710), Sewer (711)	
	50,000	
5637	COMPUTER HARDWARE/SOFTWARE	
	7,875 Cyber Security - Arctic Wolf Renewal + Managed Risk (Funded 60% 447; 10% ea. Income Tax 204, Storm Water 709, Water Adm. 710.660, Sewer Adm. 711.670)	
	ENTERED IN THE BUDGETS FOR ANNUAL RENEWAL OF \$47,500 + MANAGED RISK OF \$22,500 + EMAIL FILTERING \$8750	
	FUTURE POTENTIAL PRIORITIES	
5623	STORM SEWER LINES	
	350,000 Annual Stormwater Improvements (DT Streetscape)	(2025)
	280,000 Adams/Staunton/Riverside Roundabout (Shared btw. OPWC (442), Water (710), Sewer (711))	(2025)
5632	VEHICLES	
	50,000 Engineering Pickup (Repl 0806)	(2025)
5633	MACHINERY & EQUIPMENT	
	150,000 Replace Jet Vac, Shared btw. Storm (709), Water (710), Sewer (711)	(2025)
	22,500 New Backhoe, Shared btw. Street (202), Storm (709), Water (710), Sewer (711)	(2025)
5639	OTHER EQUIPMENT	
	9,000 Fuel System Removal/Remediation/Replacement	(2025)
	Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202), Storm (709), Water (710.663), Sewer (711.673)	

2023 Budget	2024 Budget	% Difference
1,728,090	1,879,862	8.78%

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	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
709: STORMWATER UTILITY FUND						
675: STORM SEWER						
PERSONNEL SERVICES						
709.675.5101: FT/PT EMPLOYEES W/ PERS	526,865.29	490,562.50	538,662.99	581,235.00	530,376.92	556,507.00
709.675.5102: OVERTIME W/ PERS	7,068.01	10,799.96	14,223.07	7,500.00	7,263.33	7,500.00
709.675.5143: TERMINATION PAY-SICK LEAVE	.00	56,760.63	12,651.60	.00	32,781.68	.00
709.675.5144: TERMINATION PAY-VACATION	.00	18,048.88	6,625.73	.00	7,467.24	.00
709.675.5151: CITY SHARE-PERS PENSIONS	71,669.19	70,418.09	77,089.45	82,425.00	75,739.25	79,000.00
709.675.5161: LIFE INSURANCE	515.28	497.90	475.73	570.00	499.32	525.00
709.675.5162: HEALTH INSURANCE	106,511.59	116,205.18	128,569.93	155,705.00	121,182.83	147,060.00
709.675.5163: CITIES CONTRIBUTION HSA	5,503.00	9,829.50	16,786.56	14,375.00	11,712.00	13,075.00
709.675.5164: WORKERS' COMPENSATION	9,001.61	832.14	8,919.31	17,665.00	8,034.94	16,920.00
709.675.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
709.675.5166: MEDICARE	7,278.25	7,826.72	7,723.71	8,540.00	7,955.72	8,200.00
PERSONNEL SERVICES Total	734,412.22	781,781.50	811,728.08	868,015.00	803,013.23	828,787.00
MATERIALS & SUPPLIES						
709.675.5201: OFFICE MATERIAL & SUPPLIES	162.51	155.32	225.64	400.00	364.59	400.00
709.675.5203: MEDICAL SUPPLIES	195.58	292.09	230.95	300.00	257.24	300.00
709.675.5204: NON-CAPITALIZED EQUIP/TOOLS	455.96	682.00	.00	1,000.00	929.99	1,000.00
709.675.5205: CHEMICALS	.00	.00	.00	500.00	.00	500.00
709.675.5207: COMPUTER SUPPLIES	630.88	912.38	1,033.79	800.00	1,909.15	800.00
709.675.5213: BUILDING MAINTENANCE SUPPLIES	590.56	605.88	658.94	2,500.00	406.97	2,500.00
709.675.5215: STREET MAINTENANCE SUPPLIES	12,995.48	10,717.89	7,721.65	16,725.00	9,595.00	21,150.00
709.675.5231: MACH & EQUIP SUPPLIES & PARTS	2,924.59	4,349.82	2,696.67	6,500.00	1,926.25	6,500.00
709.675.5234: UTIL LINE MAINT SUPPLIES/PARTS	43,486.33	34,047.41	65,343.68	45,000.00	28,867.74	45,000.00
709.675.5239: OTHER MATERIALS & SUPPLIES	2,641.72	1,767.81	4,895.70	3,000.00	5,684.24	2,500.00
709.675.5241: UNIFORM ALLOWANCE	3,920.00	4,210.50	4,184.25	5,000.00	4,151.00	5,000.00
709.675.5243: SAFETY CLOTHING/EQUIPMENT	515.37	1,019.63	701.87	1,500.00	920.08	1,500.00
709.675.5251: LICENSED VEHICLE SUPPLY/PARTS	1,491.08	4,261.45	5,111.02	2,000.00	1,667.98	2,000.00
709.675.5253: FUEL-DIESEL	5,071.12	5,780.23	8,174.26	8,500.00	6,826.63	8,500.00
709.675.5254: FUEL-GASOLINE	3,095.03	4,297.79	5,354.29	6,100.00	4,923.28	6,100.00
709.675.5255: NON-LICENSED MACH & EQUIP	412.96	831.17	465.46	1,000.00	1,941.02	1,000.00
MATERIALS & SUPPLIES Total	78,589.17	73,931.37	106,798.17	100,825.00	70,371.16	104,750.00
OTHER DISBURSEMENTS						
709.675.5501: PERMANENT FUND TRANSFERS	.00	.00	.00	.00	.00	.00
709.675.5511: REFUND-CURRENT YR REVENUE	.00	.00	.00	.00	.00	.00
709.675.5524: ACCRUED INTEREST	.72	.00	379.53	1,300.00	308.50	1,000.00
709.675.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	53.51	.00
OTHER DISBURSEMENTS Total	.72	.00	379.53	1,300.00	362.01	1,000.00
CAPITAL OUTLAY						
709.675.5623: STORM SEWER LINES	.00	.00	548,186.94	450,000.00	.00	300,000.00
709.675.5625: UTILITY OVERSIZING EXPENSE	.00	69,915.00	.00	.00	.00	.00
709.675.5631: FURNITURE & FIXTURES	.00	302.83	.00	.00	.00	.00
709.675.5632: VEHICLES	44,918.18	.00	.00	.00	.00	50,000.00
709.675.5633: MACHINERY & EQUIPMENT	28,495.71	42,471.97	57,971.50	.00	1,433.75	.00
709.675.5637: COMPUTER HARDWARE/SOFTWARE	.00	1,696.01	1,028.24	.00	9,264.41	7,875.00
709.675.5639: OTHER EQUIPMENT	17,018.83	488.66	3,785.00	.00	7,150.88	.00
709.675.5651: GENERAL FIXED ASSETS	30,263.58	401,498.15	102,974.50	.00	.00	.00
CAPITAL OUTLAY Total	120,696.30	516,372.62	713,946.18	450,000.00	17,849.04	357,875.00
SERVICES						
709.675.5302: RENT/LEASE OF EQUIP/MACH	.00	576.19	350.00	1,000.00	235.00	1,000.00
709.675.5309: RENT/LEASE OTHER	.00	.00	.00	.00	.00	.00
709.675.5311: NATURAL GAS	1,542.26	1,912.53	1,543.43	4,000.00	1,307.01	4,000.00
709.675.5312: ELECTRICITY	7,384.12	6,916.00	7,113.65	10,000.00	7,231.70	10,000.00
709.675.5313: WATER/SEWER	.00	.00	.00	.00	.00	.00
709.675.5316: TELEPHONE	.00	782.37	1,210.32	1,200.00	1,009.04	1,200.00
709.675.5321: TRAVEL, LODGING, MEALS	860.17	.00	195.23	1,200.00	.00	1,200.00
709.675.5322: TRAINING/REGISTRATION FEES	1,804.18	679.32	1,460.00	2,500.00	1,767.58	2,500.00
709.675.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	.00	.00
709.675.5324: MEMBERSHIPS	127.04	1,293.69	91.66	2,000.00	479.12	2,000.00
709.675.5331: ARCHITECTS AND ENGINEERS	35,514.00	70,140.16	42,573.52	46,000.00	.00	256,000.00
709.675.5334: MANAGEMENT CONSULTANTS	2,610.00	2,053.75	2,248.75	2,500.00	2,311.37	2,500.00
709.675.5338: PERSONAL SERVICE CONTRACT	16,630.27	3,422.13	7,063.66	12,500.00	1,653.73	12,500.00
709.675.5339: MISCELLANEOUS SERVICES	40,454.06	42,196.52	46,529.30	49,000.00	50,406.25	76,000.00
709.675.5352: CASUALTY INSURANCE	.00	.00	.00	.00	.00	.00
709.675.5359: INSURANCE POOL	.00	.00	.00	.00	.00	.00
709.675.5361: MAINT. OF FACILITIES	59,287.23	48,502.58	73,838.09	126,000.00	19,954.82	148,000.00
709.675.5363: MAINT. MACH/EQUIP.	20,330.58	22,998.96	17,977.59	18,850.00	10,346.74	18,850.00
709.675.5364: MAINT. LICENSED VEHICLES	13,224.53	7,835.11	44,732.25	11,000.00	12,462.04	17,000.00
709.675.5365: MAINT. NON-LICENSED VEHICLES	.00	374.76	25.73	2,000.00	.00	2,000.00
709.675.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	.00	.00	.00	500.00
709.675.5369: MAINTENANCE-OTHER	.00	.00	.00	.00	.00	.00
709.675.5373: LICENSES & PERMITS	1,423.80	1,420.00	1,423.80	8,000.00	1,423.80	8,000.00
709.675.5381: POSTAGE	639.36	680.49	32.29	1,000.00	71.61	1,000.00
709.675.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
709.675.5389: OTHER COMMUNICATION EXPENSE	616.63	400.00	545.11	.00	.00	.00
709.675.5390: TRANSFER STATION/DISPOSAL FEES	6,919.95	7,175.51	4,559.66	9,000.00	5,681.52	9,000.00
709.675.5395: CONTINGENCY	.00	.00	.00	.00	.00	.00

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	2020	2021	2022	2023	2023	2024
	Actual	Actual	Actual		Actual	Estimated
	Expenses	Expenses	Expenses	Budget	Expenses	Budget
709.675.5398: PRINTING EXPENSE	.00	.00	.00	.00	7.94	.00
709.675.5399: OTHER EXPENSE FOR OPERATIONS	69.39	.00	70.21	200.00	116.08	14,200.00
SERVICES Total	209,437.57	219,360.07	253,584.25	307,950.00	116,465.35	587,450.00
709: STORMWATER UTILITY FUND Total	1,143,135.98	1,591,445.56	1,886,436.21	1,728,090.00	1,008,060.79	1,879,862.00

2024-2028 Capital Improvement Plan Storm Water - Fund 709

2/16/2024

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Fund Total	TOTAL PROJECT COST 2024
Fuel System Removal/Remediation	17%	1	35	\$3,000	\$9,000	\$62,500	\$0	\$0	\$74,500	\$ 3,000
Waste Oil Tank Removal/Remediation		1		\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$ 3,000
Pick-up Truck, Utilities (Repl for 6303)	33%	2	10	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$ 25,000
Jet Vac (Repl. For 7319)	50%	3	15	\$0	\$150,000	\$0	\$0	\$0	\$150,000	\$ -
Water Dist. Pickup/Utility (Repl. For 6309)	33%	4	10	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$ 25,000
Engineering Pick-up/Utility (Repl. For 0806)	100%	5	10	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$ -
Backhoe (New)	25%	6	15	\$0	\$22,500	\$0	\$0	\$0	\$22,500	\$ -
Leaf Vac (Repl 8195)	100%	7	15	\$0	\$0	\$0	\$190,000	\$0	\$190,000	\$ -
Paving Box/Attachment/Skid Steer	25%	8	20	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$ -
Annual Stormwater Improvements	100%	5	30	\$0	\$0	\$0	\$350,000	\$0	\$350,000	\$ -
S. Stanfield Rd. Ph 2	N/A	9	30	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$ 300,000
W. Main/Experiment Farm/Stanfield Inter. Imprv	N/A	10	30	\$100,000	\$0	\$0	\$0	\$350,000	\$450,000	\$ 100,000
CDBG Critical Infrastructure	N/A	11	30	\$0	\$0	\$20,000	\$200,000	\$20,000	\$240,000	\$ -
Riverside/Adams Intersection Roundabout	N/A	9	30	\$28,000	\$280,000	\$0	\$0	\$0	\$308,000	\$ 28,000
Maint Facility Space Needs Study	17%	12	N/A	\$8,000	\$0	\$0	\$0	\$0	\$8,000	\$ 8,000
Maint Facility Roof Repairs	17%	13	20	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$ 15,000
DT Streetscape/Safety Imp	N/A	14	30	\$0	\$350,000	\$0	\$0	\$0	\$350,000	\$ -
Race Street Lift Station	N/A	11	30	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$ 100,000
Total				\$607,000	\$861,500	\$82,500	\$760,000	\$370,000	\$2,681,000	\$ 607,000

1. Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)
2. Funding split - Storm 709, Water 710, Sewer 711
3. Funding split btw Storm 709.675. & Sewer Mnt. 711.673.
4. Funding split btw Water Dist. 710.663., Storm 709.675., & Sewer Mnt. 711.673.
5. Funded in Storm 709
6. New backhoe used for snow removal, leaf collection, spring clean-up, brush, other street services & utilities uses to move bricks & dirt, getting it put on CIP; Fund Split - Street 50%, Storm 17%, Water Distribution 17% and Sewer Maint 16%; Park Dept needs a backhoe (burning oil)
7. Funded in Storm 709.675.
8. Funding split equally btw Street- 202.781., Water Dist. - 710.663., Sewer Maint.- 711.673. & Storm - 709.675.
9. Stormwater portion of larger project funded in various splits between OPWC 442., Storm 709, Water 710, Sewer 711
10. Stormwater portion of larger project funded in various splits between OPWC 442., Storm 709, Water 710, Sewer 711 and TIF 444 (2025 Storm portion)
11. Stormwater portion of larger project funded in various splits between Capital Improvement 441 and Storm 709
12. Due to age and limitations at the facility, requesting a space needs study to see layout and what could better accommodate 4 departments; Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)
13. Infrared scan and visual inspection recommended a short term fix to make roof last 15+ more years; new roof is \$500,000; Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)
14. Stormwater portion of larger project funded in various splits between CIP 441, Storm, 709, Water 710 and Sewer 711

*Estimated

WATER FUND (Fund 710)

The City operates and maintains its own water treatment and distribution system. The water system consists of the Troy Water Treatment Plant which has a 16 million gallons per day (MGD) design rate. Current well field wells can produce up to 10 MGD. The plant treats raw ground water using a lime-soda softening process, which reduces hard raw water to a hardness of approximately 120 PPM (or 7.0 grains) hardness. The City is pumping an average of 3.8 MGD to its customers. Ten wells throughout the City can supply up to 10 MGD to the Plant by drawing from the Aquifer, one of the most plentiful underground water sources in the U. S. Four overhead and one ground level water storage facilities located throughout Troy can store up to 8.25 million gallons of treated water. Water is pumped from the Plant and storage facilities through 165.66 miles of water mains to our approximately 12,236 residential and business customers. The City has systematically invested in upgrades to the water system to meet demands and comply with EPA requirements. The last rate plan had been approved through 2018. When the Water Fund was evaluated by staff in September 2022, it was determined not to recommend a rate increase at that time. The financial status of the Water Fund will continue to be evaluated.

The Water Fund is one of the City's Enterprise Funds where revenues must be spent only on the City's water treatment and distribution-related expenses. In addition to customers within the Troy city limits, the City provides water, through an agreement, to the City of West Milton and to rural customers of Miami County. In 2013, the updating of the Water Master Plan was authorized. From that update, a number of water line projects were recommended, and a bond issue was approved in 2014 to fund water capital improvements. The debt service from the bonds will be repaid over 30 years.

For 2024, the Water Fund will fund some of the design costs of future improvements, continue needed maintenance to the Water Plant, extending water lines, continue the upgrade of the SCADA System at the Water Plant, and fund portions of the cost of other improvements and equipment. The Water Fund budget includes the cost of the water line portions of projects, share of the design cost of future projects, City cost for the Casstown Waterline Project, industrial waterline expansions, and work at the Water Treatment Plant for the Valve Replacement Project and a Chlorine Conversion Project.

The beginning 2024 unencumbered Water Fund balance is \$13,676,988.81.

Revenues

Water revenues consist of monthly charges to customers. Water usage data is collected through water meters which electronically transmit readings without being read by Water Department staff, and billed according to the amount of cubic feet each user consumes. One cubic foot equals roughly 7.5 gallons of water. Water used by Miami County customers is billed through an agreement between the City and Miami County. There are also charges for tap-in fees and delinquent payments:

Expenditures

Expenditures include the staffing, maintenance and capital improvement costs to operate and improve the treatment plant and distribution system. Included are the personnel costs to administer the fund, maintain the plant and system, and to collect the revenues.

2024 Projected Revenues, Water Fund	\$ 5,605,000
2024 Projected Expenditures, Water Fund	<u>\$10,046,591</u>
Projected Addition to (Reduction from) Fund Balance	(\$ 4,441,591)

Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 2,141,072	21.3%
Operating Expenses	\$ 4,013,644	40%
Capital Expenditures-Improvements	<u>\$ 3,891,875</u>	38.7%
Total	\$10,046,591	

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FUND 710 RECAP: WATER FUND

	2023 ACTUAL	2024 ANTICIPATED
UNENCUMBERED BALANCE 01-01	13,638,907.44	13,676,988.81
TOTAL INCOME	6,168,405.52	5,605,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	6,168,405.52	5,605,000.00
TOTAL FUND RESOURCES	19,807,312.96	19,281,988.81
LESS EXPENDITURES	5,490,499.42	10,046,591.00
BALANCE	14,316,813.54	9,235,397.81
LESS TRANSFERS OUT	0.00	0.00
TOTAL	14,316,813.54	9,235,397.81
ADD-RELEASE OF ENC/CARRYOVER	1,118,070.64	
FUND BALANCE 12-31	15,434,884.18	
LESS ENCUMBERED	1,757,895.37	
UNENCUMBERED BALANCE 12-01	13,676,988.81	

	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2023 Actual Revenue	2024 Estimated Revenue
710: WATER FUND						
INTERGOVERNMENTAL						
710.000.4335: STATE GRANTS	.00	.00	.00	.00	18,072.60	.00
710.000.4336: LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
INTERGOVERNMENTAL Total	.00	.00	.00	.00	18,072.60	.00
CHARGES FOR SERVICE						
710.000.4411: REPORT COPIES	.00	.00	.00	.00	.00	.00
710.000.4418: MISCELLANEOUS	750.00	1,000.00	875.00	.00	475.00	.00
710.000.4431: WATER SALES	5,588,513.99	5,525,096.61	5,534,927.49	5,200,000.00	5,571,285.83	5,200,000.00
710.000.4432: WATER-PENALTY	32,570.72	47,330.63	43,508.48	40,000.00	41,527.30	40,000.00
710.000.4433: WATER TAP & SERVICE EXTENSION	270,000.00	399,500.00	224,500.00	150,000.00	159,000.00	150,000.00
710.000.4434: DELINQUENT WATER CHARGES	66,532.62	79,161.79	88,222.33	75,000.00	90,483.06	75,000.00
710.000.4435: METER SALES	25,857.50	15,071.30	4,966.10	5,000.00	5,823.62	5,000.00
710.000.4436: HYDRANT SALES	250.00	3,684.59	1,941.15	500.00	.00	.00
710.000.4439: MISCELLANEOUS WATER SALES	30,504.43	34,035.53	30,733.62	25,000.00	28,238.19	25,000.00
710.000.4446: ANALYTIC SERVICES	17,955.00	16,120.95	19,575.00	10,000.00	16,835.50	10,000.00
710.000.4447: ELECTRONICS/INSTRUMENTATION	.00	.00	.00	.00	.00	.00
CHARGES FOR SERVICE Total	6,032,934.26	6,121,001.40	5,949,249.17	5,505,500.00	5,913,668.50	5,505,000.00
MISCELLANEOUS						
710.000.4601: INTEREST EARNINGS	122,742.95	50,822.26	51,311.34	30,000.00	191,119.84	100,000.00
710.000.4613: SALE OF ASSETS	.00	.00	.00	.00	3,377.00	.00
710.000.4615: WITNESS FEES	.00	.00	.00	.00	.00	.00
710.000.4616: JURY FEES	.00	.00	.00	.00	.00	.00
710.000.4649: MISCELLANEOUS	3,351.59	1,625.55	62.68	.00	34,011.01	.00
710.000.4711: SALE OF BONDS	1,775.90	.00	.00	.00	.00	.00
710.000.4712: SALE OF NOTES	.00	.00	.00	.00	.00	.00
710.000.4815: PREMIUM ON SALE OF BONDS/NOTES	.00	.00	.00	.00	.00	.00
710.000.4816: ACCRUED INT. BONDS/NOTES SOLD	.00	.00	.00	.00	.00	.00
710.000.4921: MISCELLANEOUS REIMBURSEMENTS	5,995.98	6,791.25	8,178.26	.00	3,695.75	.00
710.000.4922: MISCELLANEOUS REFUNDS	116,800.11	1,251.72	3,836.17	.00	4,098.32	.00
710.000.4924: REIMBURSE CLOTHING ALLOWANCE	.00	.00	.00	.00	.00	.00
710.000.4925: REIMBURSE PERSONNEL EXPENSE	.00	156.25	187.50	.00	187.50	.00
710.000.4926: SUPPLIES & MATERIALS REIMB.	628.27	.00	222.77	.00	.00	.00
710.000.4928: DAMAGE CLAIM REIMBURSEMENT	.00	.00	.00	.00	175.00	.00
710.000.4937: IMPREST PETTY CASH RETURNED	.00	.00	.00	.00	.00	.00
710.000.4990: OPERATING TRANSFERS	605.62	.00	.00	.00	.00	.00
MISCELLANEOUS Total	251,900.42	60,647.03	63,798.72	30,000.00	236,664.42	100,000.00
710: WATER FUND Total	6,284,834.68	6,181,648.43	6,013,047.89	5,535,500.00	6,168,405.52	5,605,000.00

Water Admin.

710.660

2/13/2024

5101

SALARIES

Following are portion:

Match to these salary portions in Sewer Adm.

33,614 Asst DPS&S (25%) (50% 101.113; 25% Sewer Adm)
 31,977 City Engineer (25%) *
 29,495 Asst City Engineer (25%) *
 27,539 Eng. Tech. (shared 1/3 ea 101.108, Water Adm., Sewer Adm.)
 53,622 2 clerks (50%) (half Sewer Adm.)
 24,830 MIS Dir (25%) **
 15,202 MIS Tech (25%) **
 45,555 GIS Tech (50%) (half Sewer Adm.)
 12,937 Communications Coordinator (20%)
 274,771
 10,000 Intern***
 284,771
 1,271 EIP
 286,042
 500 OT (50%)
 286,542

* City Engineer & Assistant City Engineer funded 50% Engineering (101.108) and 25% each Water and Sewer Adm.

** MIS Dir & Tech funded 25% each MIS (101.118), Water Adm, Sewer Adm., Stormwater

*** \$10,000 ea Water & Sewer Adm.; \$5,000 709 Storm

5331

ARCHITECTS & ENGINEERS

50,000 As needed
 2,500 S. Stanfield, Ph 3
 8,400 Adams/Staunton/Riverside Roundabout
 100,000 Annual Water Line Improvement Design (Street Scope Safety Design)
 500,000 Industrial Infrastructure Expansion
 150,000 Water Master Plan
 810,900

5339

MISCELLANEOUS SERVICES

10,000 Annual backflow inspection/prevention - City Facilities (3 year plan)
 75,000 Annual backflow inspection/prevention - commercial/industrial properties throughout City/residential w/irrigation (3 year plan)
 3,700 Routine
 88,700

5363

MAINTENANCE OF MACHINERY & EQUIPMENT

15,350 Sensus Maintenance Agreement
 9,200 ESRI Maintenance Agree (shared btw. 1/3 Water 710.660, Sewer 711.670, Storm 709)
 3,700 Mobile 311 Maintenance Agreement
 350 CAD Maintenance Agree.
 28,600

5379

INTER/INTRA GOV'T BILLING

150,000 General Fund Offset

5382

SUPPORT OF COMMUNITY AGENCIES

17,500 TDC

5395

CONTINGENCY

34,500 COLA Adjustment

5522

REMITTANCE/REVENUE COLLECTED

0 Protection Agreement Reimbursements to other parties

5637

COMPUTER HARDWARE/SOFTWARE

7,875 Cyber Security - Arctic Wolf Renewal + Managed Risk (Funded 60% 447; 10% ea. Income Tax 204, Storm Water 709, Water Adm. 710.660, Sewer Adm. 711.670)
 ENTERED IN THE BUDGETS FOR ANNUAL RENEWAL OF \$47,500 +
 MANAGED RISK OF \$22,500 + EMAIL FILTERING \$8750

FUTURE POTENTIAL PRIORITIES

5331

ARCHITECTS & ENGINEERS

Next Step, City Works

2023 Budget
1,308,976

2024 Budget % Difference
1,993,481 52.29%

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	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
710: WATER FUND						
660: WATER ADMINISTRATION						
PERSONNEL SERVICES						
710.660.5101: FT/PT EMPLOYEES W/ PERS	229,349.49	232,521.80	261,736.91	273,226.00	280,222.35	284,771.00
710.660.5102: OVERTIME W/ PERS	.00	458.01	727.45	500.00	641.49	500.00
710.660.5104: EDUCATIONAL INCENTIVE EXEMPT FROM FLSA	907.50	907.50	907.50	.00	1,361.25	1,271.00
710.660.5143: TERMINATION PAY-SICK LEAVE	.00	14,210.67	17,394.11	.00	.00	.00
710.660.5144: TERMINATION PAY-VACATION	.00	7,785.96	5,614.00	.00	.00	.00
710.660.5151: CITY SHARE-PERS PENSIONS	30,488.99	32,032.24	36,445.92	38,325.00	38,524.66	40,200.00
710.660.5161: LIFE INSURANCE	187.68	186.99	195.96	220.00	195.96	220.00
710.660.5162: HEALTH INSURANCE	37,770.64	43,734.07	51,137.72	56,035.00	53,023.90	58,100.00
710.660.5163: CITY'S CONTRIBUTION TO HSA	3,850.00	3,970.00	5,950.00	5,270.00	4,520.00	5,270.00
710.660.5164: WORKERS COMPENSATION	4,043.33	214.71	3,854.66	8,215.00	3,968.66	8,600.00
710.660.5166: MEDICARE	3,121.01	3,448.38	3,882.25	3,970.00	3,716.29	4,155.00
PERSONNEL SERVICES Total	309,718.64	339,470.33	387,846.48	385,761.00	386,174.56	403,087.00
MATERIALS & SUPPLIES						
710.660.5201: OFFICE MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
710.660.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	.00	.00	69.54	.00
710.660.5207: COMPUTER SUPPLIES	505.76	382.08	705.58	2,000.00	1,909.13	2,000.00
710.660.5231: MACH & EQUIP SUPPLIES & PARTS	.00	.00	.00	.00	.00	.00
710.660.5239: OTHER MATERIALS & SUPPLIES	.00	.00	268.89	.00	305.86	400.00
710.660.5243: SAFETY CLOTHING/EQUIPMENT	.00	.00	.00	.00	.00	.00
710.660.5251: LICENSED VEHICLE SUPPLY/PARTS	.00	.00	.00	.00	.00	.00
710.660.5254: FUEL-GASOLINE	157.40	161.49	555.44	500.00	287.27	500.00
710.660.5255: NON-LICENSED MACH & EQUIP	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES Total	663.16	543.57	1,529.91	2,500.00	2,571.80	2,900.00
OTHER DISBURSEMENTS						
710.660.5501: PERMANENT FUND TRANSFERS	.00	.00	.00	.00	.00	.00
710.660.5511: REFUND-CURRENT YR REVENUE	14,300.00	.00	.00	.00	.00	.00
710.660.5522: REMITTANCE/ REVENUE COLLECTED	.00	.00	.00	5,000.00	.00	.00
710.660.5524: ACCRUED INTEREST	3.28	.00	1,723.82	6,000.00	1,781.99	5,000.00
710.660.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	930.34	1,000.00
OTHER DISBURSEMENTS Total	14,303.28	.00	1,723.82	11,000.00	2,712.33	6,000.00
CAPITAL OUTLAY						
710.660.5601: LAND PURCHASE	.00	.00	.00	.00	.00	.00
710.660.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
710.660.5632: VEHICLES	.00	.00	.00	.00	.00	.00
710.660.5633: MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00
710.660.5637: COMPUTER HARDWARE/SOFTWARE	.00	3,740.71	5,570.99	3,375.00	12,240.18	7,875.00
710.660.5639: OTHER EQUIPMENT	.00	2,421.25	.00	.00	.00	.00
CAPITAL OUTLAY Total	.00	6,161.96	5,570.99	3,375.00	12,240.18	7,875.00
DEBT SERVICE						
710.660.5411: PRINCIPAL PYMT-NOTES	.00	.00	.00	.00	.00	.00
710.660.5413: PRINCIPAL PYMT-BONDS	70,461.74	221,935.57	167,242.84	115,000.00	115,000.00	120,000.00
710.660.5415: PRINCIPAL PYMT-OWDA LOAN	.00	.00	58,110.07	117,101.00	118,874.58	120,676.00
710.660.5421: INTEREST PYMT-NOTES	.00	.00	.00	.00	.00	.00
710.660.5423: INTEREST PYMT-BONDS	121,430.78	101,050.00	130,641.42	92,250.00	92,250.00	87,650.00
710.660.5425: INTEREST PYMT-OWDA LOAN	36,516.22	70,532.95	33,124.19	65,389.00	63,593.94	61,793.00
DEBT SERVICE Total	228,408.74	393,518.52	389,118.52	389,740.00	389,718.52	390,119.00
SERVICES						
710.660.5302: RENT/LEASE OF EQUIP/MACH	1,149.27	898.88	.00	500.00	.00	500.00
710.660.5309: RENT/LEASE-OTHER	.00	.00	.00	600.00	.00	500.00
710.660.5316: TELEPHONE	3,000.00	1,500.00	.00	3,000.00	.00	2,500.00
710.660.5321: TRAVEL, LODGING, MEALS	.00	.00	9.00	400.00	.00	400.00
710.660.5322: TRAINING/REGISTRATION FEES	.00	94.55	.00	400.00	830.25	400.00
710.660.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	.00	.00
710.660.5324: MEMBERSHIPS	.00	.00	216.00	200.00	222.00	200.00
710.660.5331: ARCHITECTS AND ENGINEERS	35,775.00	93,174.99	42,200.00	265,000.00	19,625.00	810,900.00
710.660.5332: ATTORNEYS	.00	.00	.00	.00	.00	.00
710.660.5333: ACCOUNTING/AUDITING	.00	.00	.00	.00	.00	.00
710.660.5334: MANAGEMENT CONSULTANTS	2,610.00	2,053.75	2,248.75	2,500.00	2,311.39	2,500.00
710.660.5335: EDP CONSULTANTS	.00	.00	.00	2,250.00	2,250.00	.00
710.660.5338: PERSONAL SERVICE CONTRACTS	.00	.00	.00	.00	.00	.00
710.660.5339: MISCELLANEOUS SERVICES	484.09	947.29	3,679.26	500.00	3,819.12	88,700.00
710.660.5359: INSURANCE POOL	4,447.01	4,908.47	7,243.89	8,000.00	6,879.16	8,000.00
710.660.5361: MAINT. OF FACILITIES	.00	.00	.00	.00	.00	.00
710.660.5363: MAINT. MACH/EQUIP	15,721.53	25,350.88	32,286.84	28,250.00	15,194.19	28,600.00
710.660.5364: MAINT. LICENSED VEHICLES	.00	.00	.00	.00	.00	.00
710.660.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	.00	.00	.00	.00
710.660.5373: LICENSES & PERMITS	317.72	1,025.00	.00	10,000.00	.00	10,000.00
710.660.5374: AUDITOR/TREAS. FEES	603.74	269.26	550.16	.00	1,119.95	1,200.00
710.660.5379: OTHER INTER/INTRA GOVT BILLING	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
710.660.5381: POSTAGE	.00	.00	.00	.00	.00	.00
710.660.5382: SUPPORT OF COMMUNITY AGENCIES	15,000.00	15,000.00	17,500.00	17,500.00	17,500.00	17,500.00
710.660.5383: TAXES & ASSESSMENTS	18,514.82	18,469.26	18,669.58	20,000.00	18,449.02	20,000.00
710.660.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	500.00	.00	100.00
710.660.5389: OTHER COMMUNICATION EXPENSE	8,388.40	6,960.87	4,466.20	6,000.00	3,464.61	6,000.00
710.660.5395: CONTINGENCY	.00	.00	.00	.00	.00	34,500.00
710.660.5398: PRINTING EXPENSE	.00	.00	.00	1,000.00	.00	1,000.00
710.660.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	1,375.96	.00	1,102.11	.00
SERVICES Total	256,011.58	320,653.20	280,445.64	516,600.00	242,766.80	1,183,500.00
660: WATER ADMINISTRATION Total	809,105.40	1,060,347.58	1,066,235.36	1,308,976.00	1,036,184.19	1,993,481.00

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2024-2028 Capital Improvement Plan Water Administration - Fund 710.660

2/16/2024

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Total	Total Project Cost 2024
W. Main/Experiment Farm/Stanfield Inter Imprv		4	30	\$2,500	\$0	\$0	\$0	\$0	\$2,500	\$ 2,500
Annual Water Line Improvements Design		2	50+	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$ 50,000
Riverside/Adams Int Roundabout Design		1	30	\$8,400	\$0	\$0	\$0	\$0	\$8,400	\$ 8,400
Water Master Plan Update		3		\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$ 150,000
Race Street Lift Station Design		1	30	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$ -
DT Streetscape Refresh - Waterline Replacement Design				\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$ 100,000
GIS Infrastructure Upgrade		5		\$0	\$0	\$125,000	\$0	\$0	\$125,000	\$ -
CO@ tank & feed design WTP				\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$ -
Industrial Infrastructure Expansion Design				\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$ 50,000
Total				\$360,900	\$125,000	\$185,000	\$50,000	\$50,000	\$770,900	\$ 360,900

1. Funding Split - OPWC 442, Storm Water 709, Water 710, Sewer 711
2. No Water Line Impr. Design in 2021
3. Water Master Plan was updated 2012-2014; MOVED TO 2024 CIP due to lack of grant
4. Funding Split - OPWC 442, TIF 444, Storm Water 709, Water 710, Sewer 711
5. Funding Split - Water 710, Sewer 711

*Estimated

Water Billing/Collection

710.661

2/13/2024

5101

SALARIES

25,725	Fiscal Manager	25%
52,999	2 Account Analysts	50%
74,038	3 Account Rep	50%
2,400	Opt Out	
155,162		
1,000	OT	
156,162		

Sal & Benefits of Fiscal Manager
 split 50% Income Tax-204 fund, 25% Water B&C 710.661,
 and 25% Sewer B&C 711.671.
 Salaries and benefits for all other positions split 50/50
 between Water B&C 710.661 and Sewer B&C 711.671

5338

PERSONAL SERVICE CONTRACTS

2,000 As Needed

5339

MISCELLANEOUS SERVICES

45,520 Outsourcing bill print
 7,870 New Bank Fees - Offset by Revenues; shared btw Gen Fund 50%,
 Water & Sewer B&C 25% ea
 53,390

5363

MAINTENANCE & REPAIRS

11,170 CMI Software Support; CMII Hardware maintenance/ support; EZ
 Scan; Hosted Utility Connections

2023 Budget
 286,720

2024 Budget % Difference
 300,426 4.78%

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	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
661: WATER BILLING & COLLECTION						
PERSONNEL SERVICES						
710.661.5101: FT/PT EMPLOYEES W/ PERS	119,991.02	124,959.91	120,502.76	150,630.00	126,163.51	155,161.00
710.661.5102: OVERTIME W/ PERS	59.49	46.90	.00	1,000.00	.00	1,000.00
710.661.5143: TERMINATION PAY-SICK LEAVE	14,690.00	4,428.02	.00	.00	.00	.00
710.661.5144: TERMINATION PAY-VACATION	7,650.00	1,246.23	.00	.00	.00	.00
710.661.5151: CITY SHARE-PERS PENSIONS	15,912.49	17,095.40	16,263.36	21,300.00	16,835.73	22,000.00
710.661.5161: LIFE INSURANCE	143.10	144.44	159.00	190.00	159.00	190.00
710.661.5162: HEALTH INSURANCE	28,428.23	26,493.32	23,570.58	24,960.00	25,197.78	29,400.00
710.661.5163: CITY'S CONTRIBUTION HSA	1,987.50	1,275.00	2,025.00	1,575.00	1,662.50	1,575.00
710.661.5164: WORKERS COMPENSATION	2,106.44	1,085.56	2,076.86	4,550.00	2,031.52	4,700.00
710.661.5166: MEDICARE	1,919.49	1,747.14	1,607.85	2,200.00	1,650.33	2,300.00
PERSONNEL SERVICES Total	192,887.76	178,521.92	166,205.41	206,405.00	173,700.37	216,326.00
MATERIALS & SUPPLIES						
710.661.5201: OFFICE MATERIAL & SUPPLIES	778.27	971.14	865.06	1,750.00	1,420.25	1,850.00
710.661.5202: REPRODUCTION/PRINTING/PHOTO	911.89	989.54	1,061.68	1,250.00	983.77	1,315.00
710.661.5207: COMPUTER SUPPLIES	319.87	429.62	528.95	1,500.00	500.22	1,650.00
710.661.5231: MACH & EQUIP SUPPLIES & PARTS	.00	.00	.00	.00	.00	.00
710.661.5239: OTHER MATERIALS & SUPPLIES	36.24	6.58	190.24	300.00	4.95	300.00
MATERIALS & SUPPLIES Total	2,046.27	2,396.88	2,645.93	4,800.00	2,909.19	5,115.00
OTHER DISBURSEMENTS						
710.661.5511: REFUND-CURRENT YR REVENUE	7,498.27	3,599.64	4,254.63	8,000.00	1,639.68	8,000.00
710.661.5542: PETTY CASH ESTAB/INCRSD/DECRSD	.00	.00	.00	.00	.00	.00
OTHER DISBURSEMENTS Total	7,498.27	3,599.64	4,254.63	8,000.00	1,639.68	8,000.00
CAPITAL OUTLAY						
710.661.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
710.661.5637: COMPUTER HARDWARE/SOFTWARE	1,243.21	.00	.00	.00	.00	.00
710.661.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY Total	1,243.21	.00	.00	.00	.00	.00
SERVICES						
710.661.5302: RENT/LEASE OF EQUIP/MACH	597.00	298.50	298.50	2,200.00	597.00	2,300.00
710.661.5309: RENT/LEASE OTHER	.00	.00	.00	300.00	.00	300.00
710.661.5321: TRAVEL, LODGING, MEALS	13.75	10.00	32.50	150.00	22.50	150.00
710.661.5322: TRAINING/REGISTRATION FEES	.00	21.95	25.00	150.00	.00	150.00
710.661.5323: SUBSCRIPTION/PUBLICATION	27.75	27.75	27.75	75.00	.00	75.00
710.661.5338: PERSONAL SERVICE CONTRACTS	.00	.00	.00	2,000.00	.00	2,000.00
710.661.5339: MISCELLANEOUS SERVICES	37,038.70	35,839.26	44,038.12	50,850.00	37,507.57	53,390.00
710.661.5341: COURT COSTS	.00	.00	.00	350.00	.00	350.00
710.661.5363: MAINT. MACH/EQUIP	6,439.85	6,638.60	7,254.45	10,340.00	7,007.36	11,170.00
710.661.5381: POSTAGE	700.00	.00	750.00	1,100.00	.00	1,100.00
710.661.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
710.661.5389: OTHER COMMUNICATION EXPENSE	.00	.00	.00	.00	.00	.00
710.661.5399: OTHER EXPENSE FOR OPERATIONS	1,487.25	.00	.00	.00	.00	.00
SERVICES Total	46,304.30	42,836.06	52,426.32	67,515.00	45,134.43	70,985.00
661: WATER BILLING & COLLECTION Total	249,979.81	227,354.50	225,532.29	286,720.00	223,383.67	300,426.00

Water Treatment Plant

710.662

2/13/2024

5101	SALARIES	
110,864	Superintendent	
97,071	Assistant Superintendent	
80,891	Operations Technician	
284,358	4 Operators	
153,005	2 Mechanics	
726,189		
25,000	OT	
751,189		
5205	CHEMICALS	
423,320	Pebble Lime	
60,000	Chlorine Gas	
62,500	Carbon Dioxide	
28,000	Lab and Misc.	
60,000	Lime Sludge Removal	
50,700	Air Stripper Polyphosphate (annual item)	
684,520		
5321-5322	TRAVEL AND TRAINING	
7,400	AWWA, Water Conferences, CEU, etc.	
5338	PERSONAL SERVICES CONTRACT	
36,500	Temporary Workers, custodial & mowing of plant areas	
5339	MISCELLANEOUS SERVICES	
28,000	Analytic Services	
35,000	Annual Inspections/Maintenance Agreements, including boiler, instrumentation calibration, pest control, generators, alarms, infrared, lab items, etc.	
63,000		
5361	MAINTENANCE OF FACILITIES	
23,000	Clarifier Basins - annual inspections & corrosion control	
8,000	Valves, Actuators - annual service and repairs	
17,000	Lab equipment repairs per OEPA survey	
2,500	Routine annual work on gravel areas & drives, service inspections, level transmitters, substation	
103,500	Routine as needed	
65,375	Herrlinger & EHS Tank Maint. (prev. in Water Dist. Budget)	
74,550	Barnhart/Stanfield Wash Water Tank Maint. (prev. in Water Dist. budget)	
15,000	Inspect/Clean/Rehab Well 2 - Hobart Arena - provide redundant option for water to cool refrigeration system (half cost in 707 Hobart Arena Fund)	
9,500	Breaker Testing (every 3 years)	
15,000	VOC Building Brick Maintenance	
34,000	VOC Building Tower Media Cleaning (every 3 years)	
7,000	Parking Lot Repair/Recoat	
75,000	Annual well maintenance cleaning/repairs (4E, 12W)	
449,425		
5633	MACHINERY & EQUIPMENT	
325,000	Replace Slaker #3	
1,000,000	Chlorine Conversion Project	
1,000,000	Valve Replacement - Peterson	
2,325,000		
5637	COMPUTER HARDWARE/SOFTWARE	
100,000	SCADA System Upgrades	
FUTURE POTENTIAL PRIORITIES		
5361	MAINTENANCE OF FACILITIES	
82,000-110,000	Annual well maintenance cleaning/repairs	(2025-2028)
5632	VEHICLES	
40,000	Replace 2003 Jeep	(2025)
5633	MACHINERY & EQUIPMENT	
220,000	Rebuild Train 2 Basin Drive	(2025)
200,000	Small Valve & Meters	(2025)
600,000	New Primary CO2 Tank	(2026)
5637	COMPUTER HARDWARE/SOFTWARE	
100,000	SCADA System Upgrades	(2025-2028)

2023 Budget	2024 Budget	% Difference
2,758,539	5,248,694	90%

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	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
662: WATER TREATMENT						
PERSONNEL SERVICES						
710.662.5101: FT/PT EMPLOYEES W/ PERS	663,439.76	666,331.38	654,081.12	701,144.00	704,700.59	726,189.00
710.662.5102: OVERTIME W/ PERS	16,351.07	20,841.25	30,351.59	25,000.00	31,166.75	25,000.00
710.662.5143: TERMINATION PAY-SICK LEAVE	.00	.00	50,994.38	.00	.00	.00
710.662.5144: TERMINATION PAY-VACATION	.00	.00	22,293.22	.00	1,404.61	.00
710.662.5151: CITY SHARE-PERS PENSIONS	90,317.62	94,876.03	95,158.71	101,660.00	101,946.53	105,170.00
710.662.5161: LIFE INSURANCE	572.40	572.40	545.90	585.00	556.50	585.00
710.662.5162: HEALTH INSURANCE	107,358.94	112,639.13	124,671.19	140,715.00	143,769.61	158,500.00
710.662.5163: CITY CONTRIBUTION TO HSA	12,300.00	11,700.00	18,512.00	16,650.00	12,600.00	15,900.00
710.662.5164: WORKERS COMPENSATION	11,033.36	1,275.68	10,589.25	21,800.00	9,923.69	22,550.00
710.662.5166: MEDICARE	9,291.51	9,417.87	10,376.07	10,530.00	9,964.04	10,900.00
PERSONNEL SERVICES Total	910,664.66	917,653.74	1,017,573.43	1,018,084.00	1,016,032.32	1,064,794.00
MATERIALS & SUPPLIES						
710.662.5201: OFFICE MATERIAL & SUPPLIES	1,050.05	614.56	1,718.04	1,400.00	840.87	1,400.00
710.662.5202: REPRODUCTION/PRINTING/PHOTO	55.25	.00	21.99	100.00	.00	100.00
710.662.5203: MEDICAL SUPPLIES	6.70	55.28	84.01	125.00	105.23	125.00
710.662.5205: CHEMICALS	351,670.17	342,765.60	397,523.55	536,000.00	444,605.70	684,520.00
710.662.5207: COMPUTER SUPPLIES	4,681.45	8,935.30	5,069.30	2,500.00	2,998.76	2,500.00
710.662.5209: TRAINING SUPPLIES	.00	.00	.00	350.00	.00	350.00
710.662.5213: BUILDING MAINTENANCE SUPPLIES	10,664.07	8,718.23	9,056.16	12,000.00	16,456.30	12,000.00
710.662.5231: MACH & EQUIP SUPPLIES & PARTS	25,802.97	25,384.87	25,215.63	18,000.00	25,478.26	18,000.00
710.662.5239: OTHER MATERIALS & SUPPLIES	2,468.48	2,645.13	6,565.89	5,000.00	6,183.29	5,000.00
710.662.5241: UNIFORM ALLOWANCE	4,725.00	6,300.00	5,950.00	6,300.00	6,704.95	6,300.00
710.662.5243: SAFETY CLOTHING/EQUIPMENT	1,240.32	1,261.91	2,976.44	3,400.00	5,755.69	3,400.00
710.662.5244: OTHER CLOTHING/EQUIPMENT	.00	.00	.00	200.00	37.29	200.00
710.662.5251: LICENSED VEHICLE SUPPLY/PARTS	46.26	16.97	.00	300.00	302.63	300.00
710.662.5252: FUEL-LIQUID PROPANE	316.41	670.80	1,651.12	2,000.00	650.08	2,000.00
710.662.5253: FUEL-DIESEL	2,120.55	2,045.25	5,595.12	9,600.00	.00	9,600.00
710.662.5254: FUEL-GASOLINE	1,392.88	2,086.49	3,409.53	4,500.00	1,819.49	4,500.00
710.662.5255: NON-LICENSED MACH & EQUIP	38.84	.00	.00	600.00	.00	600.00
MATERIALS & SUPPLIES Total	406,279.40	401,500.39	464,836.78	602,375.00	511,938.54	750,895.00
CAPITAL OUTLAY						
710.662.5611: BUILDINGS	.00	.00	.00	.00	.00	.00
710.662.5612: STRUCTURES OTHER THAN BLDGS	.00	55,105.10	.00	.00	.00	.00
710.662.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	2,028.85	.00
710.662.5632: VEHICLES	40,852.20	.00	.00	.00	.00	.00
710.662.5633: MACHINERY & EQUIPMENT	.00	.00	38,625.00	.00	.00	2,325,000.00
710.662.5637: COMPUTER HARDWARE/SOFTWARE	52,170.59	94,370.27	65,961.47	100,000.00	92,250.55	100,000.00
710.662.5639: OTHER EQUIPMENT	2,236.84	.00	.00	.00	.00	.00
710.662.5651: GENERAL FIXED ASSETS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY Total	95,259.63	149,475.37	104,586.47	100,000.00	94,279.40	2,425,000.00
SERVICES						
710.662.5302: RENT/LEASE OF EQUIP/MACH	593.05	2,635.97	1,928.02	2,400.00	76.97	2,400.00
710.662.5309: RENT/LEASE-OTHER	584.00	406.00	584.00	500.00	456.00	500.00
710.662.5311: NATURAL GAS	16,131.20	25,644.54	18,601.59	29,000.00	14,792.85	29,000.00
710.662.5312: ELECTRICITY	190,692.03	192,418.22	200,768.47	315,000.00	214,001.94	315,000.00
710.662.5313: WATER/SEWER	198.00	201.12	204.24	230.00	209.64	230.00
710.662.5315: FUEL OIL-HEATING	.00	.00	.00	.00	.00	.00
710.662.5316: TELEPHONE	.00	4,854.52	7,592.88	8,000.00	7,568.94	8,000.00
710.662.5321: TRAVEL, LODGING, MEALS	.00	709.09	.00	1,900.00	1,029.39	1,900.00
710.662.5322: TRAINING/REGISTRATION FEES	1,935.50	4,766.08	3,182.09	5,500.00	3,297.66	5,500.00
710.662.5323: SUBSCRIPTION/PUBLICATION	.00	.00	90.00	200.00	.00	200.00
710.662.5324: MEMBERSHIPS	2,052.00	3,457.50	2,175.00	5,000.00	2,237.00	5,000.00
710.662.5331: ARCHITECTS AND ENGINEERS	21,539.95	787.05	.00	49,000.00	55,689.70	.00
710.662.5338: PERSONAL SERVICE CONTRACTS	34,581.80	32,094.09	30,366.85	36,500.00	30,108.74	36,500.00
710.662.5339: MISCELLANEOUS SERVICES	48,089.50	42,080.53	46,343.29	63,000.00	47,207.12	63,000.00
710.662.5359: INSURANCE POOL	24,458.56	26,996.59	39,841.40	43,000.00	37,835.38	44,000.00
710.662.5361: MAINT. OF FACILITIES	375,783.17	341,227.88	372,273.98	431,500.00	167,501.54	449,425.00
710.662.5363: MAINT. MACH/EQUIP	5,773.55	8,379.22	10,970.99	19,000.00	9,375.00	19,000.00
710.662.5364: MAINT. LICENSED VEHICLES	3,285.58	309.85	3,486.62	3,000.00	1,539.81	3,000.00
710.662.5365: MAINT. NON-LICENSED VEHICLES	568.47	709.74	1,888.70	1,000.00	.00	1,000.00
710.662.5367: MAINT. COMMUNICATIONS EQUIP	4,700.00	.00	.00	2,000.00	220.62	2,000.00
710.662.5369: MAINTENANCE-OTHER	24.37	304.44	389.90	2,000.00	337.72	2,000.00
710.662.5373: LICENSES & PERMITS	14,051.06	18,413.34	16,332.73	18,500.00	15,796.60	18,500.00
710.662.5381: POSTAGE	191.95	294.77	235.76	350.00	340.86	350.00
710.662.5384: MILEAGE REIMBURSEMENT	.00	135.72	95.04	200.00	.00	200.00
710.662.5386: ADVERTISING	.00	.00	.00	.00	.00	.00
710.662.5389: OTHER COMMUNICATION EXPENSE	.00	30.98	.00	1,000.00	47.64	1,000.00
710.662.5398: PRINTING EXPENSE	.00	.00	.00	.00	.00	.00
710.662.5399: OTHER EXPENSE FOR OPERATIONS	.00	48.00	.00	300.00	.00	300.00
SERVICES Total	745,233.74	706,905.24	757,351.55	1,038,080.00	609,671.12	1,008,005.00
662: WATER TREATMENT Total	2,157,437.43	2,175,534.74	2,344,348.23	2,758,539.00	2,231,921.38	5,248,694.00

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2024-2028 Capital Improvement Plan Water Treatment Plant - Fund 710.662

2/16/2024

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Fund Total	Total Project Cost 2024
Well maintenance	Various		1	\$75,000	\$82,500	\$90,750	\$99,825	\$109,808	\$457,883	\$ 75,000
SCADA installation, upgrades, support	2020			\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$ 100,000
VOC Building Tower Media Cleaning	2014		2	\$34,000	\$0	\$0	\$40,000	\$0	\$74,000	\$ 34,000
Medium & low voltage breaker testing	1999		3	\$9,500	\$0	\$9,500	\$0	\$9,500	\$28,500	\$ 9,500
CO2, CL2 Piping	1998		4	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Slaker 3 Replacement	1998		5	\$325,000	\$0	\$0	\$0	\$0	\$325,000	\$ 325,000
Chlorine Conversion Project	1971		6	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$ 1,000,000
Brick Maintenance Main Building	1971			\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Parking Lot Repair/Reseal	2002			\$7,000	\$0	\$0	\$0	\$0	\$7,000	\$ 7,000
VOC Building Brick Maintenance	1971		7	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$ 15,000
Clearwell Valve Replacement (CMAR w/ Peterson)	1999		8	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$ 1,000,000
Booster Station Upgrades	2008			\$0	\$80,000	\$0	\$0	\$0	\$80,000	\$ -
Clear Well, Chemical Bins and Catwalk Power	Various			\$0	\$30,000	\$0	\$0	\$30,000	\$60,000	\$ -
Train 2 Basin Drives Rebuild	1998			\$0	\$220,000	\$0	\$0	\$0	\$220,000	\$ -
2003 Jeep Liberty (6203)	2003			\$0	\$40,000	\$0	\$0	\$0	\$40,000	\$ -
CO2 tank, 26 ton (New primary tank instead of 14-ton backup tank)	1986		9	\$0	\$0	\$600,000	\$0	\$0	\$600,000	\$ -
WTP Heat Pump Replacement	2007			\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$ -
Well & Dome Security-AWIA	1999			\$0	\$0	\$70,000	\$0	\$0	\$70,000	\$ -
Gas Line Replacement	1971			\$0	\$0	\$15,000	\$0	\$0	\$15,000	\$ -
Barnhart Power Upgrade	1989			\$0	\$0	\$17,000	\$0	\$0	\$17,000	\$ -
Backwash Tank containment of cleaning debris	1971			\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$ -
Dome Maintenance, Repair and Recoat	1999			\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$ -
Slaker 4 Replacement	1999		10	\$0	\$0	\$0	\$350,000	\$0	\$350,000	\$ -
Parking Lot Pavement	2002			\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$ -
710.660 (Admin) - CO2 Tank and Feed Design	1986		11	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$ -
2014 Ford Explorer (6202)	2014			\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$ -
Inspect/Clean & Rehab Well #2			12	\$15,000	\$0	\$0	\$0	\$30,000	\$15,000	\$ 15,000
Small Valve and Meters at WTP	1971/1999			\$0	\$200,000	\$0	\$0	\$300,000	\$500,000	\$ -
Total				\$2,580,500	\$827,500	\$922,250	\$1,039,825	\$654,308	\$6,024,383	\$ 2,580,500

1. Price increase, \$68,000 actual spent in 2023 budget was \$58,000. Estimating 10% annual increase after 2024.
2. Removing project and rolling into CO2 tank replacement in 2026 with design in 2025.
3. Increase frequency of testing due to parts availability and age of equipment.
4. Removing project and rolling into CO2 tank replacement in 2026 with design in 2025.
5. Updated pricing as of 2023.
6. Engineer's Preliminary Estimate. Sodium hypochlorite no RMP required, safer for community and EPA and Homeland security want it removed.
7. Updated pricing, previously \$12,000
8. Engineers estimate to remove valve 30' deep and replace 48" valves in vault, including dewatering operations.
9. Evaluation of tank by manufacturer states tank is past useful life. This line was for a 14-ton backup tank and now is for a 26-ton primary tank.
10. Price Increase
11. Design for 26-ton ton tank replacement with future backup tank and piping
12. Half funded in 707

*Estimated

Water Distribution

710.663

2/13/2024

5101

SALARIES

48,849 Foreman (1/2 salary; 1/4 in 709, 1/4 in 711.673)
 79,851 Lead Utility Operator
 72,592 Serviceman - (Grandfathered)
 104,208 2 Utility Operators
 305,500
 7,000 OT
 312,500

5215

STREET MAINTENANCE SUPPLIES

22,925 Aggregate materials, main breaks, other repairs
 30,000 Asphalt, main break & service repairs, etc.
 52,925

5234

UTILITY LINE MAINTENANCE & SUPPLIES

30,000 Insertion valves for new machine as needed
 170,100 Parts associated w/water shut off, updating broken services, new services
 40,000 Routine as needed
 240,100

5331

ARCHITECTS & ENGINEERS

8,000 Maint. Facility Space Needs Study - Funding split btw. Elec (101.555), Refuse (101.635),
 Street (202), Storm (709), Water (710.663), Sewer (711.673)

5338

PERSONAL SERVICE CONTRACTS

15,500 \$13,000 hydrant painting by 2 persons in summer; 1/6 cost of facility cleaning

5339

MISCELLANEOUS SERVICES

37,500 Leak Detection, Meter Testing, non-dig service repairs
 20,000 Valve Exercising Program
 57,500

5361

MAINTENANCE OF FACILITIES

24,000 Misc. Concrete Repairs & Curb
 7,000 Blasting hydrants
 10,000 Share in annual maintenance of Maintenance Facility
 7,000 Downtown fountain & paver repairs as needed
 3,000 Waste Oil Tank Removal/Remediation
 Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202),
 Storm (709), Water (710.663), Sewer (711.673)
 15,000 Maint. Facility Roof Repairs
 Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202),
 Storm (709), Water (710.663), Sewer (711.673)
 66,000

5621

WATER LINES

150,000 Valve Replacements
 25,500 S. Stanfield, Phase 2
 800,000 Casstown Water Line
 975,500

5625

UTILITY OVERSIZING EXPENSES

25,000 As Needed
 200,000 Addison Landing Oversizing (Lytle Road)
 50,000 Liberty Meadows, Phase I (Troy-Urbana Rd)
 275,000

5632

VEHICLES

25,000 Utility Pickup, Shared btw. Storm 709, Water 710, Sewer 711
 25,000 Water Dist. Pickup, Shared btw. Storm (709), Water (710), Sewer (711)
 50,000

5634

METERS

148,500 Half cost of meter replacement program (half in 711.673)
 Includes meters & radio read transmitter devices (yr. 6 of 15 yr. replacement)

5635

HYDRANTS

10,000 As Needed

FUTURE POTENTIAL PRIORITIES

5621

WATER LINES

500,000 Annual Waterline Valve Replacement (2025)
 500,000 Streetscape Portion (2025)
 180,000 Duke Park North Water Line (2025)

5633

MACHINERY & EQUIPMENT

225,000 Replace Jet Vac, Shared btw. Storm 709, Water 710, Sewer 711 (2025)
 22,500 New Backhoe, Shared btw. Street (202), Storm (709), Water (710), Sewer (711) (2025)

5639

OTHER EQUIPMENT

9,000 Fuel System Removal/Remediation/Replacement (2025)
 Funding split btw. Elec (101.555.), Refuse (101.635.),
 Street (202), Storm (709), Water (710.663), Sewer (711.673)

2023 Budget	2024 Budget	% Difference
2,760,028	2,503,990	-9.28%

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	2020	2021	2022	2023	2023	2024
	Actual	Actual	Actual		Actual	Estimated
	Expenses	Expenses	Expenses	Budget	Expenses	Budget
663: WATER DISTRIBUTION						
PERSONNEL SERVICES						
710.663.5101: FT/PT EMPLOYEES W/ PERS	313,319.56	293,711.82	227,915.80	287,208.00	282,279.32	305,500.00
710.663.5102: OVERTIME W/ PERS	7,011.24	7,966.79	4,754.76	7,000.00	6,761.99	7,000.00
710.663.5143: TERMINATION PAY-SICK LEAVE	.00	16,855.23	25,303.20	.00	.00	.00
710.663.5144: TERMINATION PAY-VACATION	.00	20,509.11	13,250.54	.00	.00	.00
710.663.5151: CITY SHARE-PERS PENSIONS	42,553.23	42,871.29	31,948.62	41,200.00	40,323.98	43,750.00
710.663.5161: LIFE INSURANCE	286.08	270.18	241.34	295.00	286.20	295.00
710.663.5162: HEALTH INSURANCE	66,794.33	59,211.04	33,277.94	76,060.00	73,549.01	78,720.00
710.663.5163: CITYS CONTRIBUTION HSA	4,850.00	4,050.00	6,385.00	8,400.00	7,325.00	7,650.00
710.663.5164: WORKERS COMPENSATION	5,448.65	582.56	5,096.77	8,850.00	3,547.63	9,400.00
710.663.5166: MEDICARE	3,397.16	3,359.48	3,737.44	4,270.00	3,943.47	4,550.00
PERSONNEL SERVICES Total	443,660.25	449,387.50	351,911.41	433,283.00	418,016.60	456,865.00
MATERIALS & SUPPLIES						
710.663.5201: OFFICE MATERIAL & SUPPLIES	162.51	196.80	225.62	600.00	364.59	600.00
710.663.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	.00	.00	.00	.00
710.663.5203: MEDICAL SUPPLIES	195.57	292.07	230.94	300.00	257.23	300.00
710.663.5204: NON-CAPITALIZED EQUIP/TOOLS	.00	682.00	452.95	1,000.00	930.00	2,000.00
710.663.5207: COMPUTER SUPPLIES	125.12	477.22	370.77	600.00	595.19	600.00
710.663.5213: BUILDING MAINTENANCE SUPPLIES	590.49	605.80	349.26	2,500.00	417.09	2,500.00
710.663.5215: STREET MAINT SUPPLIES/PARTS	34,194.96	52,963.15	34,756.93	51,545.00	40,667.93	52,925.00
710.663.5231: MACH & EQUIP SUPPLIES & PARTS	4,108.91	4,578.25	7,059.66	4,500.00	20,686.69	4,500.00
710.663.5234: UTIL LINE MAINT SUPPLIES/PARTS	180,882.01	153,000.81	195,641.21	185,000.00	189,072.83	240,100.00
710.663.5235: METER MAINT SUPPLIES/PARTS	5,998.47	.00	7,662.72	1,000.00	90.88	1,000.00
710.663.5236: HYDRANT MAINT SUPPLIES/PARTS	6,189.78	4,080.70	3,601.64	15,000.00	5,670.78	15,000.00
710.663.5239: OTHER MATERIALS & SUPPLIES	4,473.55	3,494.12	6,752.74	3,600.00	8,255.36	5,000.00
710.663.5241: UNIFORM ALLOWANCE	2,800.00	2,975.00	2,012.50	3,150.00	3,091.70	3,150.00
710.663.5243: SAFETY CLOTHING/EQUIPMENT	1,294.73	897.22	1,131.08	2,000.00	1,708.16	2,000.00
710.663.5244: OTHER CLOTHING/EQUIPMENT	.00	.00	.00	.00	.00	.00
710.663.5251: LICENSED VEHICLE SUPPLY/PARTS	63.95	10.99	453.77	.00	928.64	.00
710.663.5253: FUEL-DIESEL	5,906.24	7,131.63	10,040.05	8,850.00	7,105.75	8,850.00
710.663.5254: FUEL-GASOLINE	4,966.71	7,110.13	8,299.82	8,700.00	6,145.35	8,700.00
710.663.5255: NON-LICENSED MACH & EQUIP	635.68	615.68	933.83	2,500.00	281.08	2,500.00
MATERIALS & SUPPLIES Total	252,588.68	239,111.57	279,975.49	290,845.00	286,269.25	349,725.00
OTHER DISBURSEMENTS						
710.663.5501: PERMANENT FUND TRANSFERS	.00	.00	.00	.00	.00	.00
OTHER DISBURSEMENTS Total	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY						
710.663.5601: LAND PURCHASE	.00	.00	.00	.00	.00	.00
710.663.5621: WATER LINES	310,591.66	435,347.64	208,997.55	1,512,000.00	80,476.68	975,500.00
710.663.5625: UTILITY OVERSIZING EXPENSE	.00	.00	.00	25,000.00	.00	275,000.00
710.663.5631: FURNITURE & FIXTURES	.00	302.82	.00	.00	.00	.00
710.663.5632: VEHICLES	46,116.64	.00	.00	.00	.00	50,000.00
710.663.5633: MACHINERY & EQUIPMENT	28,495.72	21,741.61	9,656.25	.00	1,433.75	.00
710.663.5634: METERS	118,148.60	76,286.65	136,861.08	148,500.00	123,594.74	148,500.00
710.663.5635: HYDRANTS	.00	8,670.53	2,548.03	10,000.00	10,000.00	10,000.00
710.663.5637: COMPUTER HARDWARE/SOFTWARE	2,364.72	83.33	.00	.00	269.39	.00
710.663.5639: OTHER EQUIPMENT	17,018.83	488.66	.00	.00	7,703.75	.00
710.663.5651: GENERAL FIXED ASSETS	17,554.35	239,711.37	102,679.46	.00	.00	.00
CAPITAL OUTLAY Total	540,290.52	782,632.61	460,742.37	1,695,500.00	223,478.31	1,459,000.00
SERVICES						
710.663.5302: RENT/LEASE OF EQUIP/MACH	.00	.00	.00	1,000.00	.00	1,000.00
710.663.5309: RENT/LEASE-OTHER	.00	.00	.00	.00	.00	.00
710.663.5311: NATURAL GAS	1,542.80	1,912.57	1,543.44	4,000.00	1,307.00	4,000.00
710.663.5312: ELECTRICITY	2,265.87	2,384.29	2,328.30	3,600.00	2,296.85	3,600.00
710.663.5315: FUEL OIL-HEATING	.00	.00	.00	.00	.00	1,500.00
710.663.5316: TELEPHONE	.00	782.34	1,210.32	1,200.00	1,009.04	1,200.00
710.663.5321: TRAVEL, LODGING, MEALS	.00	767.97	.00	1,500.00	.00	1,500.00
710.663.5322: TRAINING/REGISTRATION FEES	4,307.76	1,962.29	823.26	4,500.00	1,212.64	4,500.00
710.663.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	.00	.00
710.663.5324: MEMBERSHIPS	1,315.24	613.60	353.58	1,600.00	420.70	1,600.00
710.663.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	.00	.00	8,000.00
710.663.5338: PERSONAL SERVICE CONTRACTS	4,366.46	1,711.65	1,637.73	15,500.00	1,653.73	15,500.00
710.663.5339: MISCELLANEOUS SERVICES	54,449.00	50,563.60	52,111.00	52,500.00	33,328.01	57,500.00
710.663.5359: INSURANCE POOL	20,011.55	24,588.12	32,597.51	35,000.00	30,956.22	35,000.00
710.663.5361: MAINT. OF FACILITIES	182,785.01	244,805.30	165,176.98	185,000.00	140,415.54	66,000.00
710.663.5363: MAINT. MACH/EQUIP	927.81	2,666.01	642.78	6,500.00	3,138.60	6,500.00
710.663.5364: MAINT. LICENSED VEHICLES	25,188.00	13,102.38	20,009.07	18,000.00	24,550.46	20,000.00
710.663.5365: MAINT. NON-LICENSED VEHICLES	348.26	.00	.00	.00	.00	.00
710.663.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	.00	.00	.00	500.00
710.663.5369: MAINTENANCE-OTHER	250.00	.00	.00	.00	.00	.00
710.663.5373: LICENSES & PERMITS	848.56	.00	.00	10,000.00	.00	10,000.00
710.663.5381: POSTAGE	.00	10.00	58.00	200.00	30.30	200.00
710.663.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
710.663.5389: OTHER COMMUNICATION EXPENSE	616.63	400.00	.00	.00	.00	.00
710.663.5398: PRINTING EXPENSE	.00	.00	.00	100.00	7.94	100.00
710.663.5399: OTHER EXPENSE FOR OPERATIONS	.00	142.25	137.65	200.00	.00	200.00
SERVICES Total	299,222.95	346,412.37	278,629.62	340,400.00	240,327.03	238,400.00
663: WATER DISTRIBUTION Total	1,535,762.40	1,817,544.05	1,371,258.89	2,760,028.00	1,168,091.19	2,503,990.00
710: WATER FUND Total	4,752,285.04	5,280,780.87	5,007,374.77	7,114,263.00	4,659,580.43	10,046,591.00

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2024-2028 Capital Improvement Plan Water Distribution Division - Fund 710.663

2/16/2024

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Fund Total	Total Project Cost 2024
Fuel System Removal/Remediation	16%	1	35	\$0	\$9,000	\$62,500	\$0	\$0	\$71,500	\$ -
Waste Oil Tank Removal/Remediation		1		\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$ 3,000
Pick Up Truck, Utilities (Repl. for 6303)	34%	2	10	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$ 25,000
Jet Vac (Repl. For 7319)	34%	2	15	\$0	\$225,000	\$0	\$0	\$0	\$225,000	\$ -
Water Dist. Pickup/Utility (Repl. For 6309)	34%	2	10	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$ 25,000
Backhoe (New)		2	15	\$0	\$22,500	\$0	\$0	\$0	\$22,500	\$ -
Paving Box/Attachment/Skid Steer	25%	6	20	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$ -
Annual Water Line Improvements		3	30	\$0	\$0	\$500,000	\$500,000	\$500,000	\$1,500,000	\$ -
S. Stanfield Rd. Ph 2		4	30	\$25,500	\$0	\$0	\$0	\$0	\$25,500	\$ 25,500
W. Main/Experiment Farm/Stanfield Inter Improv		5	30	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$ -
Riverside/Adams Roundabout				\$0	\$84,000	\$0	\$0	\$0	\$84,000	\$ -
Meters				\$148,500	\$148,500	\$148,500	\$148,500	\$148,500	\$742,500	\$ 148,500
Hydrants		3		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$ 10,000
Casstown Waterline Project		3		\$800,000	\$0	\$0	\$0	\$0	\$800,000	\$ 800,000
Race Street Lift Station - critical infrastructure		4	30	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$ -
Annual Waterline - Valve Replacement			50	\$150,000	\$500,000	\$0	\$0	\$0	\$650,000	\$ 150,000
DT Streetscape Refresh DT Streetscape/Safety Imp - Waterline Replacement				\$0	\$500,000	\$0	\$0	\$0	\$500,000	\$ -
Duke Park North Waterline		7		\$0	\$180,000	\$0	\$0	\$0	\$180,000	\$ -
Maint Facility Space Needs Study		8		\$8,000	\$0	\$0	\$0	\$0	\$8,000	\$ 8,000
Maint Facility Roof Repairs		9		\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$ 15,000
Valve Exercising Machine				\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$ -
Total				\$1,210,000	\$1,679,000	\$746,000	\$778,500	\$708,500	\$5,122,000	\$ 1,210,000

1. Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)

2. Funding split - Street 202, Storm 709, Water 710, Sewer 711

3. Funded in Water 710

4. Funding split - OPWC 442, Storm 709, Water 710, Sewer 711

5. Funding Split - OPWC 442, TIF 444, Storm Water 709, Water 710, Sewer 711

6. Funding split Street 202, Storm 709, Water 710, Sewer 711

7. Total Cost \$360,000; 50% in Robinson Reserve Fund 631

8. Due to age and limitations at the facility, requesting a space needs study to see layout and what could better accommodate 4 departments; Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)

9. Infrared scan and visual inspection recommended a short term fix to make roof last 15+ more years; new roof is ~\$500,000; Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)

*Estimated

SEWER FUND (Fund 711)

The City operates and maintains its own sewer (sanitary or wastewater) collection and treatment system. The sanitary sewer system consists of the Troy Wastewater Treatment Plant, which can treat up to 7.0 million gallons of sewage per day (MGD). The Plant treats sewage using a process of aerobic microorganisms and ultraviolet light, whereby solids are separated out of the water, which is then cleaned by microscopic living organisms and disinfected by passing through ultraviolet light. The Plant treats an average of 5.5 MGD from its customers. Wastewater is collected and conveyed to the Plant through approximately 135 miles of sewer mains from our approximately 11,978 residential and business customers. Over the last 19 years, the City has systematically invested in upgrades to its wastewater plant and collection system, to meet future expected demands and to comply with EPA regulations. In 2022 a major plant expansion was authorized, with an estimated cost of \$15,000,000, and work on that project continues for 2024.

Council approved a five-year sewer rate plan of a 5% increase each year for years 2024 through 2027. These rates will provide Sewer Fund stability and fund necessary and mandated projects. The projects include a \$15,000,000 plant expansion (starting in 2024), the annual sewer lining project, and the replacement of the sludge holding tank recirculating pump and blower.

The Sewer Fund is one of the City’s Enterprise Funds where revenues must be spent only on the City’s wastewater collection and treatment related expenses. In addition to customers in the Troy city limits, the City treats wastewater from the adjacent areas of Miami County.

For 2024, the Sewer Fund budget includes funding for design associated with industrial infrastructure expansion, continuing sewer relining projects, vehicle replacements, and oversizing of new lines requested by the City.

Revenues

Sewer revenues consist of monthly charges to customers, based on the number of cubic feet of *water* consumed in a particular month (see the Revenues section of the Water Fund discussion). Sewage treated on behalf of Miami County customers is billed through an agreement between the City and Miami County. There are also charges for tap-in fees and delinquent payments. The City will receive revenues associated with the plant expansion project as reimbursement requests are submitted.

Expenditures

Expenditures include the staffing, maintenance and capital improvement costs to operate and improve the treatment plant and distribution system. Included are the personnel costs to administer the fund, maintain the plant and system, and to collect the revenues.

2024 Projected Revenues, Transfer, Sewer Fund	\$ 9,576,000
2024 Projected Expenditures, Sewer Fund	<u>\$ 6,893,973</u>
Projected Addition to (Reduction from) Fund Balance	\$ 2,682,027

Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 1,640,691	23.8%
Operating Expenses	\$ 3,813,907	55.3%
Capital Expenditures-Improvements	<u>\$ 1,436,375</u>	20.9%
Total	\$ 6,893,973	

FUND 711 RECAP: SANITARY SEWER FUND

	2023 ACTUAL	2024 ANTICIPATED
UNENCUMBERED BALANCE 01-01	-8,370,818.79	-2,246,813.08
TOTAL INCOME	10,789,336.00	9,576,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	10,789,336.00	9,576,000.00
TOTAL FUND RESOURCES	2,418,517.21	7,329,186.92
LESS EXPENDITURES	9,438,053.80	6,893,973.00
BALANCE	-7,019,536.59	435,213.92
LESS TRANSFERS OUT	0.00	0.00
TOTAL	-7,019,536.59	435,213.92
ADD-RELEASE OF ENC/CARRYOVER	15,056,013.37	
FUND BALANCE 12-31	8,036,476.78	
LESS ENCUMBERED	10,283,289.86	
UNENCUMBERED BALANCE 12-01	-2,246,813.08	

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	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2023 Actual Revenue	2024 Estimated Revenue
711: SANITARY SEWER FUND						
INTERGOVERNMENTAL						
711.000.4335: STATE GRANTS	.00	.00	.00	.00	1,494,528.39	5,000,000.00
711.000.4336: LOAN PROCEEDS	.00	.00	.00	11,000,000.00	4,125,147.66	.00
INTERGOVERNMENTAL Total	.00	.00	.00	11,000,000.00	5,619,676.05	5,000,000.00
LICENSE/PERMITS						
711.000.4213: MISCELLANEOUS FEES	.00	.00	.00	.00	.00	.00
LICENSE/PERMITS Total	.00	.00	.00	.00	.00	.00
CHARGES FOR SERVICE						
711.000.4418: MISCELLANEOUS	.00	.00	.00	.00	.00	.00
711.000.4419: INSPECTIONS	.00	.00	.00	.00	.00	.00
711.000.4441: SEWER CHARGES	4,460,405.98	4,814,897.02	4,938,419.74	4,300,000.00	4,913,170.78	4,400,000.00
711.000.4442: SEWER-PENALTY	28,315.65	44,946.38	41,531.65	20,000.00	40,731.65	20,000.00
711.000.4443: SEWER TAP CHARGES	141,000.00	193,600.00	157,400.00	100,000.00	84,000.00	100,000.00
711.000.4444: DELINQUENT SEWER	1,143.31	411.31	2,635.08	1,000.00	1,742.56	1,000.00
711.000.4445: MIPP-INDUST USE DISCHRG PERMIT	8,011.00	7,419.00	8,454.65	5,000.00	17,261.70	5,000.00
711.000.4446: ANALYTIC SERVICES	.00	.00	.00	.00	.00	.00
711.000.4447: ELECTRONICS/INSTRUMENTATION	.00	.00	.00	.00	.00	.00
CHARGES FOR SERVICE Total	4,638,875.94	5,061,273.71	5,148,441.12	4,426,000.00	5,056,906.69	4,526,000.00
MISCELLANEOUS						
711.000.4601: INTEREST EARNINGS	55,039.99	21,642.25	23,399.11	15,000.00	92,255.25	50,000.00
711.000.4612: RENTS/LEASES	.00	.00	.00	.00	.00	.00
711.000.4613: SALE OF ASSETS	.00	.00	.00	.00	1,138.00	.00
711.000.4616: JURY FEES	.00	.00	.00	.00	.00	.00
711.000.4649: MISCELLANEOUS	1,489.22	695.63	2.18	.00	15,876.10	.00
711.000.4711: SALE OF BONDS	2,410.53	.00	.00	.00	.00	.00
711.000.4712: SALE OF NOTES	.00	.00	.00	.00	.00	.00
711.000.4815: PREMIUM ON SALE OF BONDS/NOTES	.00	.00	.00	.00	.00	.00
711.000.4816: ACCRUED INT. BONDS/NOTES SOLD	.00	.00	.00	.00	.00	.00
711.000.4921: MISCELLANEOUS REIMBURSEMENTS	.00	472.00	70.88	.00	816.00	.00
711.000.4922: MISCELLANEOUS REFUNDS	93,815.39	716.06	2,920.86	.00	2,667.91	.00
711.000.4924: REIMBURSE CLOTHING ALLOWANCE	.00	.00	.00	.00	.00	.00
711.000.4925: REIMBURSE PERSONNEL EXPENSE	.00	156.24	.00	.00	.00	.00
711.000.4928: DAMAGE CLAIM REIMBURSEMENT	.00	.00	.00	.00	.00	.00
711.000.4937: IMPREST PETTY CASH RETURNED	.00	.00	.00	.00	.00	.00
711.000.4990: OPERATING TRANSFERS	478.14	.00	.00	80,000.00	.00	.00
MISCELLANEOUS Total	153,239.27	23,682.18	26,393.03	95,000.00	112,753.26	50,000.00
711: SANITARY SEWER FUND Total	4,792,109.21	5,084,955.89	5,174,834.15	15,521,000.00	10,789,336.00	9,576,000.00

Sewer Adm.

711.670

2/13/2024

5101

Following are portions:

SALARIES

Match to these salary portions in Water Adm.

33,614	Asst DPS&S (25%) (50% 101.113; 25% Sewer Adm)
31,977	City Engineer (25%) *
29,495	Asst City Engineer (25%) *
27,539	Eng. Tech. (shared 1/3 ea 101.108, Water Adm., Sewer Adm.)
53,622	2 clerks (50%) (half Sewer Adm.)
24,830	MIS Dir (25%) **
15,202	MIS Tech (25%) **
45,555	GIS Tech (50%) (half Sewer Adm.)
12,937	Communications Coordinator (20%)
274,771	
10,000	Intern***
284,771	
1,271	EIP
286,042	
500	OT (50%)
286,542	
* City Engineer & Assistant City Engineer funded 50% Engineering (101.108) and 25% each Water and Sewer Adm.	
** MIS Dir & Tech funded 25% each MIS (101.118), Water Adm, Sewer Adm., Storm Water	
*** \$10,000 ea Water & Sewer Adm.; \$5,000 709 Storm	

5331

ARCHITECTS & ENGINEERS

50,000	As needed
4,000	Adams/Staunton/Riverside Roundabout
2,500	S. Stanfield, Ph 3
30,000	Replace Recirculating Pump & Blower Design
500,000	Industrial Infrastructure Expansion
586,500	

5363

MAINTENANCE OF MACHINERY & EQUIPMENT

15,350	Sensus Maintenance Agreement
9,200	ESRI Maintenance Agreement (shared btw. 1/3 Water 710.660, Sewer 711.670, Storm 709)
3,700	Mobile 311 Maintenance Agreement
350	CAD Maintenance Agreement
28,600	

5379

INTER/INTRA GOVT BILLING

150,000	General Fund Offset
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5382

SUPPORT OF COMMUNITY AGENCIES

17,500	TDC
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5395

CONTINGENCY

27,000	COLA Adjustment
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5522

REMITTANCE/REVENUE COLLECTED

20,000	Protection Agreement Reimbursements to other parties
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5637

COMPUTER HARDWARE/SOFTWARE

7,875	Cyber Security - Arctic Wolf Renewal + Managed Risk (Funded 60% 447; 10% ea. Income Tax 204, Storm Water 709, Water Adm. 710.660, Sewer Adm. 711.670) ENTERED IN THE BUDGETS FOR ANNUAL RENEWAL OF \$47,500 + MANAGED RISK OF \$22,500 + EMAIL FILTERING \$8750
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FUTURE POTENTIAL PRIORITIES

5331

ARCHITECTS & ENGINEERS

150,000	Sewer Master Plan
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(2025)

2023 Budget
1,037,355

2024 Budget
1,480,799 42.75%

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	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
711: SANITARY SEWER FUND						
670: SEWER ADMINISTRATION						
PERSONNEL SERVICES						
711.670.5101: FT/PT EMPLOYEES W/ PERS	227,820.96	238,727.45	268,125.42	273,226.00	280,223.03	284,771.00
711.670.5102: OVERTIME W/ PERS	.00	458.71	727.81	500.00	641.49	500.00
711.670.5104: EDUCATIONAL INCENTIVE EXEMPT FROM FLSA	907.50	907.50	907.50	.00	1,361.25	1,271.00
711.670.5143: TERMINATION PAY-SICK LEAVE	.00	14,210.67	17,394.11	.00	.00	.00
711.670.5144: TERMINATION PAY-VACATION	.00	7,785.96	5,614.00	.00	.00	.00
711.670.5151: CITY SHARE-PERS PENSIONS	30,274.39	32,833.74	37,407.69	38,325.00	40,207.56	40,200.00
711.670.5161: LIFE INSURANCE	187.68	186.99	195.96	220.00	195.96	220.00
711.670.5162: HEALTH INSURANCE	37,770.73	43,734.07	51,137.84	56,035.00	53,024.14	58,100.00
711.670.5163: CITY'S CONTRIBUTION TO HSA	3,850.00	3,970.00	5,950.00	5,270.00	4,520.00	5,270.00
711.670.5164: WORKERS COMPENSATION	4,043.33	214.70	3,854.66	8,215.00	4,062.63	8,600.00
711.670.5166: MEDICARE	3,100.62	3,539.35	3,974.94	3,970.00	3,924.84	4,155.00
PERSONNEL SERVICES Total	307,955.21	346,569.14	395,289.93	385,761.00	388,160.90	403,087.00
MATERIALS & SUPPLIES						
711.670.5201: OFFICE MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
711.670.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	.00	.00	.00	.00
711.670.5207: COMPUTER SUPPLIES	505.76	382.08	705.56	2,000.00	1,909.07	2,000.00
711.670.5231: MACH & EQUIP SUPPLIES & PARTS	.00	.00	.00	.00	.00	.00
711.670.5239: OTHER MATERIALS & SUPPLIES	.00	.00	268.89	.00	296.00	300.00
711.670.5243: SAFETY CLOTHING/EQUIPMENT	.00	.00	.00	.00	.00	.00
711.670.5251: LICENSED VEHICLE SUPPLY/PARTS	.00	.00	.00	.00	.00	.00
711.670.5254: FUEL-GASOLINE	157.40	161.49	555.44	500.00	287.27	500.00
711.670.5255: NON-LICENSED MACH & EQUIP	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES Total	663.16	543.57	1,529.89	2,500.00	2,492.34	2,800.00
OTHER DISBURSEMENTS						
711.670.5501: PERMANENT FUND TRANSFERS	.00	.00	.00	.00	.00	.00
711.670.5511: REFUND-CURRENT YR REVENUE	.00	.00	.00	.00	.00	.00
711.670.5522: REMITTANCE/ REVENUE COLLECTED	.00	.00	.00	20,000.00	.00	20,000.00
711.670.5524: ACCRUED INTEREST	1.47	.00	793.60	3,000.00	852.14	3,000.00
711.670.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	456.62	500.00
OTHER DISBURSEMENTS Total	1.47	.00	793.60	23,000.00	1,308.76	23,500.00
CAPITAL OUTLAY						
711.670.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
711.670.5632: VEHICLES	.00	.00	.00	.00	.00	.00
711.670.5633: MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00
711.670.5637: COMPUTER HARDWARE/SOFTWARE	.00	3,740.71	5,570.99	3,375.00	12,240.19	7,875.00
711.670.5639: OTHER EQUIPMENT	.00	2,421.25	.00	.00	.00	.00
CAPITAL OUTLAY Total	.00	6,161.96	5,570.99	3,375.00	12,240.19	7,875.00
DEBT SERVICE						
711.670.5411: PRINCIPAL PYMT-NOTES	.00	.00	.00	.00	.00	.00
711.670.5413: PRINCIPAL PYMT-BONDS	236,782.58	263,849.02	608,136.40	80,000.00	80,000.00	85,000.00
711.670.5415: PRINCIPAL PYMT-OWDA LOAN	.00	.00	13,294.14	26,805.00	27,239.88	27,683.00
711.670.5421: INTEREST PYMT-NOTES	.00	.00	.00	.00	.00	.00
711.670.5423: INTEREST PYMT-BONDS	83,432.47	88,103.22	71,653.96	66,450.00	66,450.00	63,250.00
711.670.5425: INTEREST PYMT-OWDA LOAN	3,872.97	7,182.02	6,409.65	6,014.00	5,611.94	5,204.00
DEBT SERVICE Total	324,088.02	359,134.26	699,494.15	179,269.00	179,301.82	181,137.00
SERVICES						
711.670.5302: RENT/LEASE OF EQUIP/MACH	1,149.31	898.89	.00	500.00	.00	500.00
711.670.5309: RENT/LEASE-OTHER	.00	.00	.00	500.00	.00	500.00
711.670.5316: TELEPHONE	3,000.00	1,500.00	.00	2,500.00	.00	2,500.00
711.670.5321: TRAVEL, LODGING, MEALS	.00	.00	.00	400.00	.00	400.00
711.670.5322: TRAINING/REGISTRATION FEES	.00	94.54	50.00	400.00	40.25	400.00
711.670.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	.00	.00
711.670.5324: MEMBERSHIPS	.00	.00	.00	200.00	.00	200.00
711.670.5331: ARCHITECTS AND ENGINEERS	115,592.26	300,622.85	303,765.80	195,000.00	3,200.00	586,500.00
711.670.5332: ATTORNEYS	.00	.00	5,886.00	.00	.00	.00
711.670.5333: ACCOUNTING/AUDITING	.00	.00	.00	.00	.00	.00
711.670.5334: MANAGEMENT CONSULTANTS	2,610.00	2,053.75	2,248.76	2,500.00	2,311.38	2,500.00
711.670.5335: EDP CONSULTANTS	.00	.00	.00	2,250.00	2,250.00	.00
711.670.5338: PERSONAL SERVICE CONTRACTS	.00	.00	.00	.00	.00	.00
711.670.5339: MISCELLANEOUS SERVICES	484.08	947.32	1,279.27	500.00	1,305.26	3,700.00
711.670.5352: CASUALTY INSURANCE	.00	.00	.00	.00	.00	.00
711.670.5359: INSURANCE POOL	17,788.04	19,633.88	28,975.56	30,000.00	27,516.64	30,000.00
711.670.5361: MAINT. OF FACILITIES	.00	.00	.00	.00	.00	.00
711.670.5363: MAINT. MACH/EQUIP	15,721.53	25,350.84	32,286.87	28,600.00	15,194.20	28,600.00
711.670.5364: MAINT. LICENSED VEHICLES	.00	.00	.00	.00	.00	.00
711.670.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	.00	.00	.00	.00
711.670.5373: LICENSES & PERMITS	655.73	.00	.00	5,000.00	.00	5,000.00
711.670.5374: AUDITOR/TREAS. FEES	62.44	40.16	125.50	.00	103.21	.00
711.670.5379: OTHER INTER/INTRA GOVT BILLING	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
711.670.5381: POSTAGE	.00	.00	.00	.00	.00	.00
711.670.5382: SUPPORT OF COMMUNITY AGENCIES	15,000.00	15,000.00	17,500.00	17,500.00	17,500.00	17,500.00
711.670.5383: TAXES & ASSESSMENTS	6.00	6.00	6.00	.00	6.00	.00
711.670.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	100.00	.00	100.00
711.670.5386: ADVERTISING	.00	.00	.00	500.00	.00	.00
711.670.5389: OTHER COMMUNICATION EXPENSE	5,368.48	3,834.63	2,580.36	6,000.00	1,613.20	6,000.00
711.670.5395: CONTINGENCY	.00	.00	.00	.00	.00	27,000.00
711.670.5398: PRINTING EXPENSE	.00	.00	.00	1,000.00	.00	1,000.00
711.670.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	50.58	.00	45,088.00	.00
SERVICES Total	327,437.87	519,982.86	544,754.70	443,450.00	266,128.14	862,400.00
670: SEWER ADMINISTRATION Total	960,145.73	1,232,391.79	1,647,433.26	1,037,355.00	849,632.15	1,480,799.00

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2024-2028 Capital Improvement Plan Sewer Administration - Fund 711.670

2/16/2024

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Total	Total Project Cost 2024
W. Main/Experiment Farm/Stanfield Inter Imprv		5	30	\$2,500	\$0	\$0	\$0	\$0	\$2,500	\$ 2,500
Riverside/Adams Roundabout Design		1, 2	30	\$4,000	\$0	\$0	\$0	\$0	\$4,000	\$ 4,000
Laboratory Improvement Design		3	30	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$ -
Sewer Collection Master Plant\Modeling		4		\$0	\$150,000	\$0	\$0	\$0	\$150,000	\$ -
Race Street Lift Station Design		1	30	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$ -
GIS Infrastructure Upgrade		6		\$0	\$0	\$125,000	\$0	\$0	\$125,000	\$ -
Industiral Infrastructure Expansion Design				\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$ 500,000
Total				\$506,500	\$150,000	\$135,000	\$20,000	\$0	\$811,500	\$ 506,500

1. Funding Split - OPWC 442, Storm Water 709, Water 710, Sewer 711
2. Project named changed and delayed to 2025 from 2024
3. MOVED to 2027: Laboratory equipment rehab is scheduled in 2024 in 711.672
4. MOVED TO 2025 CIP due to lack of grant
5. Funding Split - OPWC 442, TIF 444, Storm Water 709, Water 710, Sewer 711
6. Funding Split - Water 710, Sewer 711

*Estimated

Sewer Billing/Collection

711.671			2/13/2024
5101	SALARIES		
	25,725 Fiscal Manager		25%
	52,999 2 Account Analysts		50%
	74,038 3 Account Rep		50%
	2,400 Opt Out		
	155,162		
	1,000 OT		
	156,162		
	Sal & Benefits of Fiscal Manager split 50% Income Tax-204 fund, 25% Water B&C 710.661, and 25% Sewer B&C 711.671. Salaries and benefits for all other positions split 50/50 between Water B&C 710.661 and Sewer B&C 711.671		
5338	PERSONAL SERVICE CONTRACTS		
	2,000 As Needed		
5339	MISCELLANEOUS SERVICES		
	45,520 Outsourcing bill print		
	7,870 New Bank Fees - Offset by Revenues; shared btw Gen Fund 50%, Water & Sewer B&C 25% ea		
	53,390		
5363	MAINTENANCE & REPAIRS		
	11,170 CMI Software Support; CMII Hardware maintenance/ support; EZ Scan; Hosted Utility Connections		
2023 Budget	2024 Budget	% Difference	
277,880	292,077	5.11%	

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	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
671: SEWER BILLING & COLLECTION						
PERSONNEL SERVICES						
711.671.5101: FT/PT EMPLOYEES W/ PERS	119,991.27	118,272.87	120,508.96	150,630.00	126,170.20	155,162.00
711.671.5102: OVERTIME W/ PERS	59.50	47.27	.00	1,000.00	.00	1,000.00
711.671.5143: TERMINATION PAY-SICK LEAVE	14,690.00	4,428.02	.00	.00	.00	.00
711.671.5144: TERMINATION PAY-VACATION	7,650.00	1,246.22	.00	.00	.00	.00
711.671.5151: CITY SHARE-PERS PENSIONS	15,912.10	16,172.18	16,264.20	21,300.00	17,332.24	22,000.00
711.671.5161: LIFE INSURANCE	159.00	149.74	159.00	200.00	159.00	190.00
711.671.5162: HEALTH INSURANCE	28,613.90	26,510.84	23,545.29	24,960.00	25,197.78	29,400.00
711.671.5163: CITYS CONTRIBUTION HSA	1,987.50	1,275.00	2,025.00	1,575.00	1,662.50	1,575.00
711.671.5164: WORKERS COMPENSATION	2,106.45	1,085.57	2,076.86	4,550.00	2,031.61	4,700.00
711.671.5166: MEDICARE	1,920.09	1,658.26	1,608.00	2,200.00	1,704.57	2,300.00
PERSONNEL SERVICES Total	193,089.81	170,845.97	166,187.31	206,415.00	174,257.90	216,327.00
MATERIALS & SUPPLIES						
711.671.5201: OFFICE MATERIAL & SUPPLIES	778.29	971.10	865.05	1,750.00	1,360.51	1,850.00
711.671.5202: REPRODUCTION/PRINTING/PHOTO	911.89	989.60	1,061.66	1,250.00	1,053.30	1,315.00
711.671.5207: COMPUTER SUPPLIES	298.42	429.61	528.96	1,500.00	500.21	1,650.00
711.671.5231: MACH & EQUIP SUPPLIES & PARTS	.00	.00	.00	.00	.00	.00
711.671.5239: OTHER MATERIALS & SUPPLIES	36.24	6.58	190.22	.00	14.80	300.00
MATERIALS & SUPPLIES Total	2,024.84	2,396.89	2,645.89	4,500.00	2,928.82	5,115.00
OTHER DISBURSEMENTS						
711.671.5511: REFUND-CURRENT YR REVENUE	.00	.00	.00	.00	.00	.00
711.671.5542: PETTY CASH ESTAB/INCRSD/DECRSD	.00	.00	.00	.00	.00	.00
OTHER DISBURSEMENTS Total	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY						
711.671.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
711.671.5637: COMPUTER HARDWARE/SOFTWARE	1,243.21	.00	.00	.00	.00	.00
711.671.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY Total	1,243.21	.00	.00	.00	.00	.00
SERVICES						
711.671.5302: RENT/LEASE OF EQUIP/MACH	597.00	298.50	298.50	2,000.00	597.00	2,300.00
711.671.5309: RENT/LEASE OTHER	.00	.00	.00	300.00	.00	300.00
711.671.5321: TRAVEL, LODGING, MEALS	13.75	10.00	32.50	150.00	22.50	150.00
711.671.5322: TRAINING/REGISTRATION FEES	.00	21.95	25.00	150.00	.00	150.00
711.671.5323: SUBSCRIPTION/PUBLICATION	27.75	27.75	27.75	75.00	.00	75.00
711.671.5338: PERSONAL SERVICE CONTRACTS	.00	.00	.00	2,000.00	.00	2,000.00
711.671.5339: MISCELLANEOUS SERVICES	37,038.68	35,839.29	44,038.16	50,850.00	37,507.57	53,390.00
711.671.5341: COURT COSTS	.00	.00	.00	.00	.00	.00
711.671.5363: MAINT. MACH/EQUIP	6,439.83	6,638.59	7,254.45	10,340.00	7,007.37	11,170.00
711.671.5381: POSTAGE	700.00	.00	750.00	1,100.00	.00	1,100.00
711.671.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
711.671.5389: OTHER COMMUNICATION EXPENSE	.00	.00	.00	.00	.00	.00
711.671.5399: OTHER EXPENSE FOR OPERATIONS	1,487.25	.00	.00	.00	.00	.00
SERVICES Total	46,304.26	42,836.08	52,426.36	66,965.00	45,134.44	70,635.00
671: SEWER BILLING & COLLECTION Total	242,662.12	216,078.94	221,259.56	277,880.00	222,321.16	292,077.00

Sewer Treatment Plant

711.672

2/13/2024

5101	SALARIES	
102,757	Superintendent	
92,018	Assistant Superintendent	
76,398	Operations Technician	
156,062	Mechanics - 2	
134,660	Operators - 2	
561,895		
715	EIP	
562,610		
13,000	OT	
575,610		
5339	MISCELLANEOUS SERVICES	
9,500	MIPP Testing from IU's (reimbursed by industries)	
17,000	Outside lab analysis for NPDES permit	
12,500	SCADA system support services	
12,000	Data Base Software Suite Renewal	
1,100	Sludge Analysis, DMRQA Study, etc.	
1,850	Misc. (\$500 rodent control, annual ADT, Misc.)	
53,950	(approx. \$8,000 revenue offset)	
5361	MAINTENANCE OF FACILITIES	
15,000	Misc. Concrete Repairs and Caulking	
10,000	Misc. Maintenance Needs	
8,000	Service Agreement Generators (Price Increase Load Bank Testing)	
4,000	Calibration of Plant Gas Monitoring Equipment	
7,000	Lighting Upgrades	
5,000	Minor Plumbing/Electrical Needs	
10,000	Annual Valve Replacement Program (CIP)	
20,000	Annual Lift Station Upgrade (CIP)	
65,000	Roof Replacement Admin. & Solids Buildings	
144,000		
5363	MAINTENANCE OF MACHINERY/EQ	
7,500	Electric Motor Repairs	
9,000	Screw Pump Back Stop Repairs	
7,500	Fabrication, machine tooling	
7,500	Flow Meter Calibrations and Repairs (Addition of Sewer Flow Meters)	
680	Annual Hoist & Crane OSHA Inspection	
1,850	Electrical Infrared Testing	
10,000	Circuit Breaker Service and Transformer Analysis	
1,800	Switchgear Battery Maintenance (New Requirement)	
53,000	Maintenance of Equip.	
1,000	Scale Inspection	
1,800	Servicing of UVAS Probes (New Requirement)	
101,630		
5399	OTHER EXPENSES FOR OPERATION	
995,000	Annual sludge management agreement (yr 8 of contract through 2025)	
5633	MACHINERY & EQUIPMENT	
11,000	Dump Trailer, replace 2016 Trailer	
55,000	Headworks Gas Detection Equipment	
340,000	Thickener #1 & #2 Drive Unit Replacement of 30 year old units	
406,000		
	FUTURE POTENTIAL PRIORITIES	
5361	MTN. FACILITIES	
20,000	Lift Station Upgrades	(2025-2028)
370,800	Sandblasting & Painting Finals #1, 2, 3, 5	(2025)
5363	MAINTENANCE OF MACHINERY/ EQUIPMENT	
180,000	Rebuild Parkson Screen #1	(2025)
130,000	Rebuild Headworks Screw Press	(2026)
5639	OTHER EQUIPMENT	
300,000	350Kw Generator Replacement	(2026)
328,000	Replace Recirculating Pump and Blower	(2027)
200,000	RAS/WAS Pump Replacement	(2028)
	* Possible Grant/Loan Project in 2024	

2023 Budget	2024 Budget % Difference
2,585,884	3,212,610 24.24%

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	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
672: SEWER TREATMENT						
PERSONNEL SERVICES						
711.672.5101: FT/PT EMPLOYEES W/ PERS	465,243.38	495,611.63	502,283.24	544,714.00	548,214.38	561,895.00
711.672.5102: OVERTIME W/ PERS	6,893.89	6,262.36	3,451.17	13,000.00	4,350.83	13,000.00
711.672.5104: EDUCATIONAL INCENTIVE	715.00	715.00	715.00	.00	715.00	715.00
711.672.5143: TERMINATION PAY-SICK LEAVE	43,681.85	.00	.00	.00	.00	.00
711.672.5144: TERMINATION PAY-VACATION	25,199.70	539.90	.00	.00	.00	.00
711.672.5151: CITY SHARE-PERS PENSIONS	62,599.85	69,867.78	69,755.37	78,100.00	76,527.01	80,600.00
711.672.5161: LIFE INSURANCE	397.50	439.90	418.70	455.00	445.20	455.00
711.672.5162: HEALTH INSURANCE	110,270.96	121,921.86	126,441.73	125,360.00	123,101.16	129,750.00
711.672.5163: CITY'S CONTRIBUTION HSA	13,025.00	11,900.00	15,136.00	12,600.00	11,450.00	12,600.00
711.672.5164: WORKERS COMPENSATION	9,199.75	-645.32	7,508.90	16,750.00	5,659.74	17,300.00
711.672.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
711.672.5166: MEDICARE	7,349.76	6,683.68	6,750.73	8,100.00	7,363.73	8,350.00
PERSONNEL SERVICES Total	744,576.64	713,296.79	732,460.84	799,079.00	777,827.05	824,665.00
MATERIALS & SUPPLIES						
711.672.5201: OFFICE MATERIAL & SUPPLIES	1,856.27	775.30	1,150.45	1,000.00	2,544.46	1,500.00
711.672.5203: MEDICAL SUPPLIES	.00	152.84	660.88	250.00	898.73	700.00
711.672.5204: NON-CAPITALIZED EQUIPMENT/TOOL	.00	.00	.00	.00	.00	.00
711.672.5205: CHEMICALS	6,659.48	10,286.66	27,472.72	29,500.00	35,200.04	35,200.00
711.672.5207: COMPUTER SUPPLIES	5,580.80	2,840.88	2,283.04	2,000.00	3,307.32	2,000.00
711.672.5209: TRAINING SUPPLIES	.00	.00	.00	.00	.00	.00
711.672.5213: BUILDING MAINTENANCE SUPPLIES	6,775.46	12,800.63	16,784.77	12,500.00	8,628.25	12,500.00
711.672.5231: MACH & EQUIP SUPPLIES & PARTS	48,281.54	50,555.23	51,530.57	50,000.00	37,168.69	75,000.00
711.672.5239: OTHER MATERIALS & SUPPLIES	21,396.85	23,358.05	24,488.37	22,500.00	24,611.27	25,000.00
711.672.5241: UNIFORM ALLOWANCE	4,900.00	4,375.00	4,900.00	4,900.00	4,550.00	4,900.00
711.672.5243: SAFETY CLOTHING/EQUIPMENT	2,018.14	4,108.60	2,229.38	2,000.00	4,908.66	3,000.00
711.672.5251: LICENSED VEHICLE SUPPLY/PARTS	249.04	705.23	938.53	2,000.00	190.88	2,000.00
711.672.5253: FUEL-DIESEL	553.65	2,616.88	3,325.09	4,000.00	1,746.55	4,000.00
711.672.5254: FUEL-GASOLINE	2,816.12	5,861.23	6,244.31	8,000.00	4,361.01	8,000.00
711.672.5255: NON-LICENSED MACH & EQUIP	.00	1,489.31	493.31	1,500.00	444.23	1,500.00
711.672.5256: CONSUMABLE SUPPLIES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES Total	101,087.35	119,925.84	142,501.42	140,150.00	128,560.09	175,300.00
OTHER DISBURSEMENTS						
711.672.5541: REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
OTHER DISBURSEMENTS Total	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY						
711.672.5602: LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
711.672.5611: BUILDINGS	.00	.00	.00	.00	.00	.00
711.672.5612: STRUCTURES OTHER THAN BLDGS	.00	.00	.00	.00	.00	.00
711.672.5631: FURNITURE & FIXTURES	.00	260.96	.00	.00	.00	.00
711.672.5632: VEHICLES	.00	.00	.00	.00	.00	.00
711.672.5633: MACHINERY & EQUIPMENT	182,050.39	53,892.87	.00	67,000.00	38,399.64	406,000.00
711.672.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	673.00	.00	13,172.54	.00
711.672.5639: OTHER EQUIPMENT	10,905.76	.00	.00	.00	.00	.00
CAPITAL OUTLAY Total	192,956.15	54,153.83	673.00	67,000.00	51,572.18	406,000.00
SERVICES						
711.672.5302: RENT/LEASE OF EQUIP/MACH	535.00	.00	.00	1,000.00	191.98	1,000.00
711.672.5309: RENT/LEASE-OTHER	518.05	454.00	404.00	500.00	404.00	500.00
711.672.5311: NATURAL GAS	4,858.47	6,117.98	8,782.95	9,000.00	6,859.38	9,000.00
711.672.5312: ELECTRICITY	232,262.25	243,172.63	233,301.50	350,000.00	241,759.81	350,000.00
711.672.5313: WATER/SEWER	23,626.11	22,779.40	21,229.49	24,000.00	21,502.74	24,000.00
711.672.5315: FUEL OIL-HEATING	1,735.47	2,697.96	5,424.94	4,500.00	2,095.90	5,500.00
711.672.5316: TELEPHONE	.00	4,703.72	7,621.92	7,300.00	6,054.18	7,600.00
711.672.5321: TRAVEL, LODGING, MEALS	.00	.00	.00	.00	25.00	.00
711.672.5322: TRAINING/REGISTRATION FEES	5,410.33	2,434.96	3,365.05	4,000.00	1,798.37	4,000.00
711.672.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	239.88	.00
711.672.5324: MEMBERSHIPS	.00	190.00	475.00	200.00	380.00	200.00
711.672.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	.00	.00	.00
711.672.5338: PERSONAL SERVICE CONTRACTS	14,109.58	22,002.22	21,864.22	29,650.00	20,155.40	30,540.00
711.672.5339: MISCELLANEOUS SERVICES	34,787.05	29,924.81	37,640.37	41,950.00	46,599.59	53,950.00
711.672.5359: INSURANCE POOL	22,235.05	24,542.35	38,719.45	45,000.00	34,395.80	45,000.00
711.672.5361: MAINT. OF FACILITIES	39,278.95	48,657.95	195,202.62	89,000.00	58,101.36	144,000.00
711.672.5363: MAINT. MACH/EQUIP	124,462.65	97,074.84	74,294.94	97,330.00	76,260.06	101,630.00
711.672.5364: MAINT. LICENSED VEHICLES	4,518.99	1,802.33	9,429.82	3,500.00	9,375.69	9,000.00
711.672.5365: MAINT. NON-LICENSED VEHICLES	111.08	548.30	103.00	1,000.00	340.39	1,000.00
711.672.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	.00	1,050.00	2,850.00	1,050.00
711.672.5369: MAINTENANCE-OTHER	.00	.00	.00	.00	.00	.00
711.672.5373: LICENSES & PERMITS	13,299.87	13,891.64	28,818.42	16,275.00	13,973.41	16,275.00
711.672.5381: POSTAGE	480.19	122.62	139.52	400.00	26.54	400.00
711.672.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
711.672.5389: OTHER COMMUNICATION EXPENSE	99.95	.00	.00	500.00	.00	500.00
711.672.5390: TRANSFER STATION/DISPOSAL FEES	4,170.67	4,585.11	4,743.88	6,000.00	4,434.37	6,000.00
711.672.5398: PRINTING EXPENSE	106.50	159.75	.00	500.00	.00	500.00
711.672.5399: OTHER EXPENSE FOR OPERATIONS	749,789.11	752,938.59	894,616.81	847,000.00	881,899.07	995,000.00
SERVICES Total	1,276,395.32	1,278,801.16	1,586,177.90	1,579,655.00	1,429,722.92	1,806,645.00
672: SEWER TREATMENT Total	2,315,015.46	2,166,177.62	2,461,813.16	2,585,884.00	2,387,682.24	3,212,610.00

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2024-2028 Capital Improvement Plan
Waste Water Treatment Plant - Fund 711.672

2/16/2024

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Total	Total Project Cost 2024
Plant Valve Replacement			10	\$10,000	\$10,000	\$15,000	\$15,000	\$15,000	\$65,000	\$ 10,000
Lift station Upgrades			20+	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000	\$115,000	\$ 20,000
Sandblasting and Painting Finals 1 & 2		1	10	\$0	\$185,400	\$0	\$0	\$0	\$185,400	\$ -
Replace Recirculating Pump/Blower		2	20	\$0	\$0	\$0	\$328,000	\$0	\$328,000	\$ -
Laboratory Improvements			30	\$0	\$0	\$0	\$0	\$335,000	\$335,000	\$ -
Replace 1999 Skid steer w/Telehandler		3	15	\$0	\$0	\$0	\$175,000	\$0	\$175,000	\$ -
Sandblasting and Painting Finals 3 & 5			10	\$0	\$185,400	\$0	\$0	\$0	\$185,400	\$ -
RAS & WAS Pump Replacement		4	20	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$ -
Rebuild Parkson Screen #1		5	20	\$0	\$180,000	\$0	\$0	\$0	\$180,000	\$ -
Replace AC Blower Building MCC Room		6	10+	\$0	\$0	\$20,600	\$0	\$0	\$20,600	\$ -
Electric Valve Openers		7	20	\$0	\$25,000	\$25,750	\$26,550	\$27,350	\$104,650	\$ -
Thickener Make-Up Water Pumps			20	\$0	\$40,000	\$0	\$0	\$0	\$40,000	\$ -
Roof Replacement Admin. & Sludge Buildings		8	30+	\$65,000	\$0	\$0	\$0	\$0	\$65,000	\$ 65,000
Electrical Upgrades Primaries & Solids Building			20+	\$0	\$32,000	\$0	\$0	\$0	\$32,000	\$ -
Composite Sampler			10	\$0	\$8,500	\$0	\$0	\$0	\$8,500	\$ -
Heating Unit Disinfection Building Replacement			20+	\$0	\$0	\$0	\$0	\$70,000	\$70,000	\$ -
Headworks Gas Detection Equipment Replacement		9	20	\$55,000	\$0	\$0	\$0	\$0	\$55,000	\$ 55,000
Replace 350KW Portable Generator		10	20	\$0	\$0	\$300,000	\$0	\$0	\$300,000	\$ -
Dump Trailer		11	5	\$11,000	\$0	\$0	\$0	\$0	\$11,000	\$ 11,000
Spare Bottom Bearing for Screw Pumps			8	\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$ -
Mower 70" Diesel			10	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$ -
Low Voltage Switchgear Spare Breakers			20+	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$ -
Switchgear PLC Upgrade			10	\$0	\$0	\$55,000	\$0	\$0	\$55,000	\$ -
Headworks Screw Press Rebuild			20	\$0	\$0	\$130,000	\$0	\$0	\$130,000	\$ -
Thickener #1&2 Drive Unit Replacements		12	20	\$340,000	\$0	\$0	\$0	\$0	\$340,000	\$ 340,000
Carbon Replacement Odor Control Units			10	\$0	\$0	\$0	\$45,000	\$0	\$45,000	\$ -
2000 Gallon Diesel Fuel Tank & Concrete Pad		13	20	\$0	\$0	\$0	\$35,000	\$0	\$35,000	\$ -
Replace Process Water Pumps		14	20	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$ -
Paint Handrails, Primary & Aeration Tanks			10	\$0	\$0	\$0	\$29,000	\$0	\$29,000	\$ -

Light Pole Painting		10	\$0	\$0	\$0	\$60,000	\$0	\$60,000	\$	-
Solids Building Basement Steps Replacement	15	20	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$	-
4" Portable Water Pump Replacement	16	20	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$	-
Cargo Trailer Enclosed 6'X12'	17	10	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$	-
Total			\$ 501,000	\$ 686,300	\$ 636,350	\$ 778,550	\$ 927,350	\$3,529,550	\$	501,000

1. Sandblasting and Painting of Finals #1 & #2 as been rescheduled for 2025 so all four final tanks can be painted at the same time.
2. Postponed until 2027 to allow for more urgent maintenance needs to be performed. Price adjusted for inflation.
3. Replacing the 1999 Skid steer with a booming material handler would be a better fit for plant needs.
4. This program will replace two WAS pumps & five RAS pumps. These pumps are approximately 23 years old.
5. #2 Parkson Screen was rebuilt in 2020. Price adjusted for inflation.
6. Rescheduled for 2026 to allow for more urgent maintenance needs to be performed. Price adjusted for inflation.
7. Electric valve openers will now be replaced one at a time instead of all at once. These valve openers are at the end of their useful life.
8. Roofs on Admin. & Solids Handling buildings need to be replaced sooner than expected due to condition.
9. The plants headworks gas detection equipment has failed and repair parts are no longer available due to the age of the equipment.
10. The plants portable 350KW generator was purchased in 1992 and some parts for this unit are no longer being made.
11. 2016 Dump trailer is beginning to have hydraulic issues and has corrosion due to environment of headworks building. We also do not have redundancy of this equipment.
12. These drive units are pass their expected life span and have failing seals that are allowing water to enter drive units and leaking oil.
13. This will provide an emergency fuel source for the plant 1500kw generator.
14. These pumps are 23 years old & have reached the end of their expected life span.
15. Steel basement steps are original with the 1978 building. Steps are severely corroded due to the harsh environment inside the building. Recommend replacing steel steps with aluminum steps.
16. 1998 4" Portable Water Pump is at the end of its useful life. Recommend replacement to ensure reliability.
17. This trailer would be used as a tool & safety equipment trailer for lift station repairs & confined space entries.

***Estimated**

Sewer Maintenance

2/13/2024

711.673			
5101	SALARIES		
	24,425	1/4 Utility Foreman (1/4 709, 1/2 Water)	
	27,151	1/3 Lead Utilities Operator (2/3 709)	
	23,483	1/3 of 1 Medium Equipment Operator Grandfathered (2/3 709)	
	64,792	1/3 of 4 Utility Operators (2/3 709)	
	139,851		
	3,500	OT	
	143,351		
5331	ARCHITECTS & ENGINEERS		
	8,000	Maint. Facility Space Needs Study - Funding split btw. Elec (101.555), Refuse (101.635), Street (202), Storm (709), Water (710.663), Sewer (711.673)	
5361	MAINTENANCE OF FACILITIES		
	10,000	Lift Station parts/repairs	
	10,000	Share of annual Maintenance Facility maintenance	
	500,000	Sewer Relining	
	3,000	Waste Oil Tank Removal/Remediation	
		Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202), Storm (709), Water (710.663), Sewer (711.673)	
	15,000	Maint. Facility Roof Repairs	
		Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202), Storm (709), Water (710.663), Sewer (711.673)	
	538,000		
5622	SEWER LINES		
	40,000	S. Stanfield Phase 2	
5625	OVERSIZING		
	500,000	Addison Landing Lift Station	
	164,500	Swank Overdepth	
	94,500	Huegel/Isem Overdepth	
	25,000	Routine	
	784,000		
5632	VEHICLES		
	25,000	Utility Pickup , Shared btw. Storm 709, Water 710, Sewer 711	
	25,000	Water Dist. Pickup, Shared btw. Storm (709), Water (710), Sewer (711)	
	50,000		
5634	METERS		
	148,500	Half cost of meter replacement program (half in 710.663)	
		Includes meters & radio read transmitter devices	
	FUTURE POTENTIAL PRIORITIES		
5633	MACHINERY & EQUIPMENT		
	225,000	Replace Jet Vac, Shared btw. Storm (709), Water (710), Sewer (711)	(2025)
	22,500	New Backhoe, Shared btw. Street (202), Storm (709), Water (710), Sewer (711)	(2025)
5639	OTHER EQUIPMENT		
	9,000	Fuel System Removal/Remediation/Replacement	(2025)
		Funding split btw, Elec (101.555.), Refuse (101.635.), Street (202), Storm (709), Water (710.663), Sewer (711.673)	
5651	GENERAL FIXED ASSETS		
	40,000	Riverside/Adams/Staunton Roundabout	(2025)
2023 Budget	2024 Budget	% Difference	
921,340	1,908,487		

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	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
673: SEWER MAINTENANCE						
PERSONNEL SERVICES						
711.673.5101: FT/PT EMPLOYEES W/ PERS	130,894.45	139,465.38	116,636.32	139,244.00	136,155.49	139,851.00
711.673.5102: OVERTIME W/ PERS	4,070.11	12,857.76	24,328.39	3,500.00	3,002.69	3,500.00
711.673.5143: TERMINATION PAY-SICK LEAVE	.00	.00	12,651.60	.00	.00	.00
711.673.5144: TERMINATION PAY-VACATION	.00	.00	6,625.73	.00	.00	.00
711.673.5151: CITY SHARE-PERS PENSIONS	18,132.35	21,258.09	19,759.12	19,990.00	19,401.76	20,100.00
711.673.5161: LIFE INSURANCE	120.84	131.60	152.33	126.00	104.88	126.00
711.673.5162: HEALTH INSURANCE	31,039.94	29,104.24	25,284.86	31,275.00	34,469.19	24,000.00
711.673.5163: CITYS CONTRIBUTION HSA	3,859.50	1,683.00	3,499.44	3,700.00	2,388.00	2,650.00
711.673.5164: WORKERS COMPENSATION	2,152.94	445.43	2,385.96	4,285.00	2,505.31	4,305.00
711.673.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
711.673.5166: MEDICARE	1,848.19	2,088.69	2,227.59	2,070.00	1,907.99	2,080.00
PERSONNEL SERVICES Total	192,118.32	207,034.19	213,551.34	204,190.00	199,935.31	196,612.00
MATERIALS & SUPPLIES						
711.673.5201: OFFICE MATERIAL & SUPPLIES	162.51	155.32	225.64	500.00	364.59	500.00
711.673.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	.00	.00	.00	.00
711.673.5203: MEDICAL SUPPLIES	195.58	292.09	230.95	300.00	257.23	300.00
711.673.5204: NON-CAPITALIZED EQUIP/TOOLS	991.89	682.00	.00	1,000.00	929.99	1,000.00
711.673.5205: CHEMICALS	.00	824.00	700.00	2,500.00	.00	2,500.00
711.673.5207: COMPUTER SUPPLIES	165.39	800.16	418.20	800.00	1,726.64	800.00
711.673.5213: BUILDING MAINTENANCE SUPPLIES	590.56	608.86	658.95	2,500.00	456.97	2,500.00
711.673.5215: STREET MAINTENANCE SUPPLIES	3,007.64	6,541.38	3,331.55	7,800.00	5,721.55	8,325.00
711.673.5231: MACH & EQUIP SUPPLIES & PARTS	5,791.18	4,503.12	3,308.14	6,500.00	2,491.68	10,000.00
711.673.5234: UTIL LINE MAINT SUPPLIES/PARTS	1,322.47	5,608.93	6,343.75	10,000.00	2,860.71	10,000.00
711.673.5235: METER MAINT SUPPLIES/PARTS	6,885.93	.00	2,492.48	1,000.00	.00	1,000.00
711.673.5239: OTHER MATERIALS & SUPPLIES	3,267.95	1,925.88	3,238.70	3,000.00	2,087.52	2,500.00
711.673.5241: UNIFORM ALLOWANCE	1,330.00	1,214.50	1,415.75	1,850.00	1,099.00	1,850.00
711.673.5243: SAFETY CLOTHING/EQUIPMENT	666.23	1,251.57	950.74	1,500.00	1,196.50	1,500.00
711.673.5251: LICENSED VEHICLE SUPPLY/PARTS	1,491.02	4,261.50	5,111.06	.00	1,668.01	.00
711.673.5253: FUEL-DIESEL	5,071.12	5,781.30	8,174.26	8,500.00	6,826.63	8,500.00
711.673.5254: FUEL-GASOLINE	3,095.03	3,723.27	5,354.29	6,100.00	4,923.28	6,100.00
711.673.5255: NON-LICENSED MACH & EQUIP	412.97	831.18	352.31	1,000.00	1,941.00	1,000.00
MATERIALS & SUPPLIES Total	34,447.47	39,005.06	42,306.77	54,850.00	34,551.30	58,375.00
OTHER DISBURSEMENTS						
711.673.5501: PERMANENT FUND TRANSFERS	.00	.00	.00	.00	.00	.00
OTHER DISBURSEMENTS Total	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY						
711.673.5622: SEWER LINES	.00	.00	155,630.29	100,000.00	.00	40,000.00
711.673.5625: UTILITY OVERSIZING EXPENSE	.00	.00	.00	325,000.00	.00	784,000.00
711.673.5631: FURNITURE & FIXTURES	.00	302.83	.00	.00	.00	.00
711.673.5632: VEHICLES	44,918.18	.00	.00	.00	.00	50,000.00
711.673.5633: MACHINERY & EQUIPMENT	36,444.71	42,471.98	9,656.25	.00	1,433.75	.00
711.673.5634: METERS	118,148.58	76,286.64	136,861.08	148,500.00	123,594.74	148,500.00
711.673.5637: COMPUTER HARDWARE/SOFTWARE	.00	83.33	.00	.00	269.40	.00
711.673.5639: OTHER EQUIPMENT	17,018.83	488.66	3,785.00	.00	7,795.47	.00
711.673.5651: GENERAL FIXED ASSETS	1,250.00	177,176.81	.00	.00	.00	.00
CAPITAL OUTLAY Total	217,780.30	296,810.25	305,932.62	573,500.00	133,093.36	1,022,500.00
SERVICES						
711.673.5302: RENT/LEASE OF EQUIP/MACH	.00	.00	.00	1,000.00	.00	1,000.00
711.673.5309: RENT/LEASE-OTHER	.00	.00	.00	.00	.00	.00
711.673.5311: NATURAL GAS	1,542.32	1,912.57	1,543.45	4,000.00	1,307.02	4,000.00
711.673.5312: ELECTRICITY	2,001.45	2,191.76	1,937.44	3,600.00	1,777.90	3,600.00
711.673.5313: WATER/SEWER	.00	.00	.00	.00	.00	.00
711.673.5316: TELEPHONE	.00	782.33	1,210.35	1,200.00	1,009.04	1,200.00
711.673.5321: TRAVEL, LODGING, MEALS	860.19	.00	68.22	1,200.00	.00	1,200.00
711.673.5322: TRAINING/REGISTRATION FEES	2,074.46	1,101.69	1,388.08	2,500.00	2,030.58	3,000.00
711.673.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	.00	.00
711.673.5324: MEMBERSHIPS	127.70	109.55	111.38	1,200.00	104.12	1,200.00
711.673.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	.00	.00	8,000.00
711.673.5338: PERSONAL SERVICE CONTRACTS	2,063.26	1,711.65	1,637.74	2,500.00	1,653.73	2,500.00
711.673.5339: MISCELLANEOUS SERVICES	19,899.47	19,523.80	21,399.62	20,000.00	20,854.99	30,000.00
711.673.5359: INSURANCE POOL	4,447.01	4,908.47	7,243.89	6,000.00	6,879.16	7,200.00
711.673.5361: MAINT. OF FACILITIES	167,456.95	4,434.32	62,375.79	16,000.00	8,078.29	538,000.00
711.673.5363: MAINT. MACH/EQUIP	9,492.38	10,676.18	3,437.40	9,300.00	6,818.18	9,300.00
711.673.5364: MAINT. LICENSED VEHICLES	15,820.76	10,134.55	44,732.20	17,000.00	12,462.00	17,000.00
711.673.5365: MAINT. NON-LICENSED VEHICLES	.00	374.76	25.73	2,000.00	.00	2,000.00
711.673.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	.00	.00	.00	500.00
711.673.5369: MAINTENANCE-OTHER	.00	.00	.00	.00	-644.60	.00
711.673.5373: LICENSES & PERMITS	.00	.00	.00	.00	.00	.00
711.673.5381: POSTAGE	673.91	774.10	32.30	1,000.00	71.63	1,000.00
711.673.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
711.673.5389: OTHER COMMUNICATION EXPENSE	616.63	400.00	.00	.00	.00	.00
711.673.5398: PRINTING EXPENSE	.00	.00	.00	100.00	7.94	100.00
711.673.5399: OTHER EXPENSE FOR OPERATIONS	69.36	.00	70.23	200.00	22.93	200.00
SERVICES Total	227,145.85	59,035.73	147,213.82	88,800.00	62,432.91	631,000.00
673: SEWER MAINTENANCE Total	671,491.94	601,885.23	709,004.55	921,340.00	430,012.88	1,908,487.00
711: SANITARY SEWER FUND Total	4,189,315.25	4,216,533.58	5,039,510.53	4,822,459.00	3,889,648.43	6,893,973.00

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2024-2028 Capital Improvement Plan

Sewer Maintenance Division - Fund 711.673

2/16/2024

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Total	Total Project Cost 2024
Fuel System Removal/Remediation	16%	1		\$3,000	\$9,000	\$62,500	\$0	\$0	\$74,500	\$3,000
Waste Oil Tank Removal/Remediation		1		\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$3,000
Pick Up Truck, Utilities (Repl. for 6303)	34%	1		\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Jet Vac (Repl. For 7319)	34%	1		\$0	\$225,000	\$0	\$0	\$0	\$225,000	\$0
Water Dist. Pickup/Utility (Repl. For 6309)	34%	1		\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Backhoe (New)		1	15	\$0	\$22,500	\$0	\$0	\$0	\$22,500	\$0
Paving Box/Attachment/Skid Steer	25%	5	20	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$0
Water Meters - Annual	50%	4		\$148,500	\$148,500	\$148,500	\$148,500	\$148,500	\$742,500	\$148,500
Annual Sewer Relining/Grouting	100%			\$500,000	\$0	\$0	\$100,000	\$0	\$600,000	\$500,000
S Stanfield Rd. Phase 2		3		\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$40,000
S Stanfield Rd. Phase 3		6		\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$0
Riverside/Adams Roundabout		1, 3	30	\$0	\$40,000	\$0	\$0	\$0	\$40,000	\$0
Race Street Lift Station		2	30	\$0	\$0	\$0	\$0.00	\$0.00	\$0	\$0
Duke Park North Sewer Line Extension		7		\$0	\$120,000	\$0	\$0.00	\$0.00	\$120,000	\$0
Maint Facility Space Needs Study		8		\$8,000	\$0	\$0	\$0	\$0	\$8,000	\$8,000
Maint Facility Roof Repairs		9		\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Total				\$767,500	\$565,000	\$236,000	\$268,500	\$148,500	\$1,985,500	\$767,500

1. Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.);

2. Funding split - OPWC 442, Storm Water 709, Water Dist. 710.663, Sewer Mtn. 711.673

3. Funding split - CIP 441, Storm Water 709, Water Dist. 710.663, Sewer Mtn. 711.673

4. Funding Split - equally btw Water Distribution 710, Sewer Maintenance 711

5. Funding split Street 202, Storm 709, Water 710, Sewer 711

6. Funding Split - OPWC 442, TIF 444, Storm Water 709, Water 710, Sewer 711

7. Total Cost \$240,00; 50% in Robinson Reserve Fund 631

8. Due to age and limitations at the facility, requesting a space needs study to see layout and what could better accommodate 4 departments; Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)

9. Infrared scan and visual inspection recommended a short term fix to make roof last 15+ more years; new roof is ~\$500,000; Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)

*Estimated

PARKING METER FUND (Fund 712)

The first parking meters in Troy were placed on the Public Square in 1948. Over the decades, the number of metered spaces has increased and included off-street parking lots. Later, meters on and in the general vicinity of the Public Square were removed and replaced with limited parking areas. During 2018-2019, additional and new wayfinding signage was installed and included information to help visitors locate parking areas.

Early in 2020, Council authorized two-hour parking within the general public square area, but expanded the hours of parking without a fine in other areas, removed parking meters, and made parking lots free.

In March 2022, Council enacted legislation to change the distribution of fees from parking fine violations to be split 25% to the Parking and Downtown Improvement Fund (Fund 231) and 75% retained by the Parking Meter Fund to provide for increased resources in the Parking Meter Fund.

This is an Enterprise Fund, with the funds only permitted to be used on parking operations.

Revenues

Revenues are collected from parking meters, parking tickets and fines. Due to the removal of many parking meters and establishing free parking lots revenues have decreased to the point where they have been even more insufficient to meet expenses. A \$55,000 transfer to the Parking Meter Fund is budgeted for 2024.

Expenditures

This fund provides for one employee.

2024 Projected Revenues & Transfer, Parking Meter Fund	\$ 70,000
2024 Projected Expenditures, Parking Meter Fund	<u>\$ 89,451</u>
Projected Addition to (Reduction from) Fund Balance	(\$ 19,451)

Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 78,781	88.1%
Operating Expenses	\$ 10,670	11.9%
Capital Expenditures-Improvements	<u>\$ 0</u>	
Total	\$ 89,451	

FUND 712 RECAP: PARKING METER FUND

	2023 ACTUAL	2024 ANTICIPATED
UNENCUMBERED BALANCE 01-01	26,907.90	34,021.31
TOTAL INCOME	21,134.75	15,000.00
TRANSFERS IN	55,000.00	55,000.00
TOTAL REVENUES	76,134.75	70,000.00
TOTAL FUND RESOURCES	103,042.65	104,021.31
LESS EXPENDITURES	69,021.34	89,451.00
BALANCE	34,021.31	14,570.31
LESS TRANFERS OUT	0.00	0.00
TOTAL	34,021.31	14,570.31
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	34,021.31	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	34,021.31	

	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2023 Actual Revenue	2024 Estimated Revenue
712: PARKING METER FUND						
FINE & FORFEITURES						
712.000.4551: PARKING FINES	.00	.00	19,927.50	15,000.00	20,617.50	15,000.00
FINE & FORFEITURES Total	<u>.00</u>	<u>.00</u>	<u>19,927.50</u>	<u>15,000.00</u>	<u>20,617.50</u>	<u>15,000.00</u>
CHARGES FOR SERVICE						
712.000.4401: PARKING METER RECEIPTS	.00	.00	.00	.00	.00	.00
712.000.4418: MISCELLANEOUS	.00	.00	.00	.00	.00	.00
CHARGES FOR SERVICE Total	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
MISCELLANEOUS						
712.000.4601: INTEREST EARNINGS	207.17	92.53	57.49	.00	360.12	.00
712.000.4612: RENTS/LEASES	.00	.00	.00	.00	.00	.00
712.000.4649: MISCELLANEOUS	8.06	1.36	.00	.00	39.54	.00
712.000.4921: MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
712.000.4922: MISCELLANEOUS REFUNDS	4,058.82	32.51	4,267.58	.00	117.59	.00
712.000.4925: REIMBURSE PERSONNEL EXPENSE	.00	.00	.00	.00	.00	.00
712.000.4937: PETTY CASH ADJ/IMPRST CASH RTN	.00	.00	.75	.00	.00	.00
712.000.4990: OPERATING TRANSFERS	75,000.00	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00
MISCELLANEOUS Total	<u>79,274.05</u>	<u>50,126.40</u>	<u>54,325.82</u>	<u>55,000.00</u>	<u>55,517.25</u>	<u>55,000.00</u>
712: PARKING METER FUND Total	<u>79,274.05</u>	<u>50,126.40</u>	<u>74,253.32</u>	<u>70,000.00</u>	<u>76,134.75</u>	<u>70,000.00</u>

Parking Meter Fund

712.782

2/13/2024

5101

SALARIES

47,611 Parking Control Officer

1,000 Opt Out (partial year)

48,611

7,200 Retirement

55,811

5363

MAINTENANCE OF MACHINERY/EQUIPMENT

5,600 Maintaining Cardinal Tracking, extra batteries, extra cradle

5395

CONTINGENCY

1,000 COLA Adjustment

2023 Budget

76,885

2024 Budget % Difference

89,451 16.34%

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	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
712: PARKING METER FUND						
782: PARKING						
PERSONNEL SERVICES						
712.782.5101: FT/PT EMPLOYEES W/ PERS	43,736.16	43,001.28	44,279.20	46,530.00	47,161.99	48,611.00
712.782.5102: OVERTIME W/ PERS	.00	.00	.00	.00	.00	.00
712.782.5143: TERMINATION PAY-SICK LEAVE	.00	.00	.00	.00	.00	4,800.00
712.782.5144: TERMINATION PAY-VACATION	.00	.00	.00	.00	.00	2,400.00
712.782.5151: CITY SHARE-PERS PENSIONS	5,890.56	6,011.02	6,185.21	6,515.00	6,462.27	7,010.00
712.782.5161: LIFE INSURANCE	63.60	63.60	63.60	65.00	63.60	65.00
712.782.5162: HEALTH INSURANCE	5,576.26	6,906.29	7,271.67	7,680.00	4,588.40	12,170.00
712.782.5163: CITY'S CONTRIBUTION HSA	750.00	750.00	1,250.00	1,350.00	.00	1,175.00
712.782.5164: WORKERS COMPENSATION	788.89	74.22	693.60	1,400.00	607.58	1,720.00
712.782.5166: MEDICARE	606.51	594.57	611.75	675.00	661.35	830.00
PERSONNEL SERVICES Total	57,411.98	57,400.98	60,355.03	64,215.00	59,545.19	78,781.00
MATERIALS & SUPPLIES						
712.782.5202: REPRODUCTION/PRINTING/PHOTO	210.02	459.80	160.57	700.00	491.36	700.00
712.782.5205: CHEMICALS	.00	.00	.00	.00	.00	.00
712.782.5239: OTHER MATERIALS & SUPPLIES	.00	.00	1,174.14	.00	116.80	.00
712.782.5241: UNIFORM ALLOWANCE	334.11	400.14	800.37	800.00	725.48	800.00
712.782.5251: LICENSED VEHICLE SUPPLY/PARTS	.00	.00	60.33	250.00	.00	250.00
MATERIALS & SUPPLIES Total	544.13	859.94	2,195.41	1,750.00	1,333.64	1,750.00
OTHER DISBURSEMENTS						
712.782.5524: ACCRUED INTEREST	.01	.00	1.92	20.00	2.27	20.00
712.782.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	2.10	.00
OTHER DISBURSEMENTS Total	.01	.00	1.92	20.00	4.37	20.00
CAPITAL OUTLAY						
712.782.5632: VEHICLES	.00	.00	.00	.00	.00	.00
712.782.5637: COMPUTER HARDWARE/SOFTWARE	13,122.16	4,961.40	.00	.00	.00	.00
712.782.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY Total	13,122.16	4,961.40	.00	.00	.00	.00
SERVICES						
712.782.5312: ELECTRICITY	.00	.00	.00	.00	.00	.00
712.782.5339: MISCELLANEOUS SERVICES	.00	.00	.00	300.00	.00	300.00
712.782.5363: MAINT. MACH/EQUIP	.00	.00	4,283.70	5,600.00	5,130.30	5,600.00
712.782.5364: MAINT. LICENSED VEHICLES	.00	103.93	.00	500.00	.00	500.00
712.782.5373: LICENSES & PERMITS	.00	.00	.00	.00	.00	.00
712.782.5381: POSTAGE	.00	.00	27.27	.00	.00	.00
712.782.5383: TAXES & ASSESSMENTS	4,432.30	4,421.50	4,469.00	4,500.00	3,007.84	1,500.00
712.782.5395: CONTINGENCY	.00	.00	.00	.00	.00	1,000.00
SERVICES Total	4,432.30	4,525.43	8,779.97	10,900.00	8,138.14	8,900.00
712: PARKING METER FUND Total	75,510.58	67,747.75	71,332.33	76,885.00	69,021.34	89,451.00

**2024-2028 Capital Improvement Plan
Parking Meter Fund
Fund 712**

2/16/2024

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	FUND TOTAL	TOTAL PROJECT COST 2024
Maintaining Cardinal Software				\$5,600	\$5,600	\$5,600	\$0	\$0	\$16,800	\$ 5,600
Total				\$5,600	\$5,600	\$5,600	\$0	\$0	\$16,800	\$ 5,600

*Estimated

MIAMI SHORES GOLF FUND (Fund 713)

The City owns and operates a public 18-hole golf course, designed by renowned golf course architect Donald Ross. In 1996, the City completed the renovation of the back nine holes, at an approximate cost of \$500,000. The sale of alcohol is authorized at Miami Shores. After the 2005 reorganization, a Director of Golf was hired by the Board of Park Commissioners to supervise all golf course functions. Kyler Booher was appointed Director of Golf in 2018. There is a Golf Course Advisory Board that provides recommendations to the Board of Park Commissioners on various golf-related issues, but the Board of Park Commissioners sets all fees. A renovated clubhouse opened on June 4, 2019. The new building includes a larger dining area that can also be used for meeting purposes, and that is now operating as the Shoreline Restaurant. A driving range was also established. A new position was authorized for 2020 to help maximize the use of the event/concession area and assist with needs of the Hobart Arena Bravo Room as well. The hiring of an Assistant Golf Professional was authorized in 2022. The construction of a large maintenance structure was completed in 2023 so that most equipment can now be stored under cover.

Historically, Miami Shores had closed for the months of January and February; however, with the addition of a golf simulator at the end of 2022 (and another planned for 2024), the clubhouse area is now open year round. The addition of the golf simulators is anticipated to result in increased revenues.

The mowing of the roughs has been outsourced since 2011.

This is an Enterprise Fund where funds must only be used on golfing operations.

Revenues

Revenues are collected from golf fees, memberships, cart rentals, and the Shoreline. This fund is to receive a transfer subsidy from the General Fund of \$250,000.

Expenditures

Expenditures include the wages and benefits of full-time employees and a number of seasonal employees through a temporary agency. Funds are allocated for the maintenance of the course and buildings, the maintenance of equipment, supplies for the food area, and the replacement of equipment as needed. The 2024 budget includes funds for the replacement of five golf carts, and a replacement sprayer attachment

2024 Projected Revenues & Transfer, Miami Shores Fund	\$1,411,500
2024 Projected Expenditures, Miami Shores Golf Fund	\$1,385,509
Projected Addition to (Reduction from) Fund Balance	\$ 25,991

Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 580,709	41.9%
Operating Expenses	\$ 692,300	50%
Capital Expenditures-Improvements	\$ 112,500	8.1%
Total	\$1,385,509	

FUND 713 RECAP: MIAMI SHORES FUND

	2023 ACTUAL	2024 ANTICIPATED
UNENCUMBERED BALANCE 01-01	279,088.66	263,769.17
TOTAL INCOME	1,335,861.18	1,161,500.00
TRANSFERS IN	0.00	250,000.00
TOTAL REVENUES	1,335,861.18	1,411,500.00
TOTAL FUND RESOURCES	1,614,949.84	1,675,269.17
LESS EXPENDITURES	1,355,922.01	1,385,509.00
BALANCE	259,027.83	289,760.17
LESS TRANSFERS OUT	0.00	0.00
TOTAL	259,027.83	289,760.17
ADD-RELEASE OF ENC/CARRYOVER	27,776.37	
FUND BALANCE 12-31	286,804.20	
LESS ENCUMBERED	23,035.03	
UNENCUMBERED BALANCE 12-01	263,769.17	

	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2023 Actual Revenue	2024 Estimated Revenue
713: MIAMI SHORES FUND						
CHARGES FOR SERVICE						
713.000.4410: VENDING COMMISSIONS	2,000.00	2,000.00	2,000.00	2,000.00	.00	2,000.00
713.000.4418: MISCELLANEOUS	5,295.00	8,784.34	6,365.00	5,000.00	8,500.00	5,000.00
713.000.4451: CONCESSIONS	131,778.54	180,274.17	187,788.52	180,000.00	207,428.32	180,000.00
713.000.4452: GREEN FEES	451,103.41	502,149.86	505,919.19	500,000.00	542,258.71	500,000.00
713.000.4453: MEMBERSHIPS	94,954.00	117,779.00	126,056.00	115,000.00	132,005.00	115,000.00
713.000.4454: CLUB STORAGE	1,576.00	2,040.00	1,380.00	1,500.00	2,010.00	1,500.00
713.000.4456: GOLF CART RENTAL	200,073.03	242,588.02	249,720.72	240,000.00	275,362.41	240,000.00
713.000.4457: SALES	37,608.40	68,164.24	75,408.54	65,000.00	67,667.29	65,000.00
CHARGES FOR SERVICE Total	924,388.38	1,123,779.63	1,154,637.97	1,108,500.00	1,235,231.73	1,108,500.00
MISCELLANEOUS						
713.000.4601: INTEREST EARNINGS	3,294.92	1,482.33	1,677.20	.00	4,345.79	.00
713.000.4611: SIMULATOR RENTAL	.00	.00	4,410.44	.00	20,054.49	.00
713.000.4612: RENTS/LEASES	21,433.00	24,343.07	25,332.67	20,000.00	35,474.37	20,000.00
713.000.4645: DONATIONS-MISCELLANEOUS	.00	.00	.00	.00	.00	.00
713.000.4649: MISCELLANEOUS	508.07	888.58	463.18	500.00	1,131.81	.00
713.000.4711: SALE OF BONDS	.00	.00	.00	.00	.00	.00
713.000.4712: SALE OF NOTES	.00	.00	.00	.00	.00	.00
713.000.4921: MISCELLANEOUS REIMBURSEMENTS	2,500.00	.00	.00	.00	.00	.00
713.000.4922: MISCELLANEOUS REFUNDS	23,991.55	469.87	5,119.34	.00	1,590.79	.00
713.000.4925: REIMBURSE PERSONNEL EXPENSE	.00	.00	.00	.00	.00	.00
713.000.4928: DAMAGE CLAIM REIMBURSEMENT	.00	.00	.00	.00	.00	.00
713.000.4936: STATE SALES TAX	25,445.13	33,772.43	34,896.64	33,000.00	37,718.87	33,000.00
713.000.4937: PETTY CASH ADJ./IMPREST CASH RETURNED	463.45	434.68	388.36	.00	313.33	.00
713.000.4990: OPERATING TRANSFERS	48,863.77	115,000.00	.00	250,000.00	.00	250,000.00
MISCELLANEOUS Total	126,499.89	176,390.96	72,287.83	303,500.00	100,629.45	303,000.00
713: MIAMI SHORES FUND Total	1,050,888.27	1,300,170.59	1,226,925.80	1,412,000.00	1,335,861.18	1,411,500.00

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Miami Shores

713,445			
5101	SALARIES		2/13/2024
	91,535 Director of Golf		
	39,643 Asst Golf Professional		
	63,004 Groundskeeper		
	101,879 2 laborers		
	39,643 Asst Food & Beverage Mgr., Hobart Arena		
	335,704		
	2,400 Opt Out		
	338,104		
	55,000 Part Time		
	393,104		
	1,000 OT		
	394,104		
5205	CHEMICALS		
	69,600 Chemicals as needed		
5338	PERSONAL SERVICES CONTRACT		
	70,000 PT through Temp Agency		
5339	MISCELLANEOUS SERVICES		
	43,400 Contract for mowing of rough		
	22,000 Mainly credit card fees		
	6,000 Mowing of driving range		
	3,000 IF Needed		
	74,400		
5361	MAINTENANCE OF FACILITIES		
	45,000 Grass seed, tree maintenance, sand, bldg. maintenance, flowers, new trees/landscaping		
	12,000 Aerate Greens and Tees		
	5,000 Irrigation Breaks		
	5,000 Re-stone cart paths		
	3,500 Range Ball Replacement		
	3,000 Netting for right side of driving range to prevent loss of golf balls		
	73,500		
5363	MAINTENANCE MACHINERY & EQUIPMENT		
	30,000 Annual amount as needed		
5395	CONTINGENCY		
	8,000 COLA Adjustment		
5633	EQUIPMENT		
	12,500 Golf Cart Batteries (Replace 16)		
	75,000 Sprayer Replacement		
	87,500		
5636	GOLF CARTS		
	25,000 Five Replacement Club Car Electric Precedents with trade-ins		
	Three Club Car Additions		
	FUTURE POTENTIAL PRIORITIES		
5633	EQUIPMENT		
	12,500 Golf Cart Batteries (Replace 16)	(2025-2028)	
	31,000 Ventrac Replacement	(2025)	
	19,000 Lastec Deck	(2025)	
	12,000 Utility Vehicle	(2026)	
5636	GOLF CARTS		
	25,000 Five Replacement Club Car Electric Precedents with trade-ins	(2025-2028)	
2023 Budget	2024 Budget % Difference		
1,325,206	1,385,509 4.55%		

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	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
713: MIAMI SHORES FUND						
445: MUNICIPAL FACILITIES						
PERSONNEL SERVICES						
713.445.5101: FT/PT EMPLOYEES W/ PERS	327,148.62	334,936.93	361,107.10	328,086.00	377,745.42	393,104.00
713.445.5102: OVERTIME W/ PERS	1,030.42	1,144.44	1,638.84	1,000.00	8,116.12	1,000.00
713.445.5104: EDUCATIONAL INCENTIVE EXEMPT FROM FLSA	.00	.00	.00	.00	1,100.00	.00
713.445.5143: TERMINATION PAY-SICK LEAVE	.00	.00	.00	.00	.00	.00
713.445.5144: TERMINATION PAY-VACATION	.00	.00	1,815.57	.00	.00	.00
713.445.5149: OTHER PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
713.445.5151: CITY SHARE-PERS PENSIONS	44,078.73	46,625.74	50,327.87	46,075.00	53,454.79	55,175.00
713.445.5161: LIFE INSURANCE	312.70	318.00	339.20	390.00	344.50	390.00
713.445.5162: HEALTH INSURANCE	64,731.30	69,261.53	87,620.87	98,950.00	94,768.58	102,400.00
713.445.5163: CITY CONTRIBUTION HSA	6,700.00	6,300.00	12,143.00	11,100.00	8,100.00	11,100.00
713.445.5164: WORKERS COMPENSATION	5,760.44	2,049.31	5,827.89	9,880.00	6,363.02	11,825.00
713.445.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
713.445.5166: MEDICARE	4,627.91	4,733.33	5,101.38	4,775.00	5,386.28	5,715.00
PERSONNEL SERVICES Total	454,390.12	465,369.28	525,921.72	500,256.00	555,378.71	580,709.00
MATERIALS & SUPPLIES						
713.445.5201: OFFICE MATERIAL & SUPPLIES	604.11	640.47	867.59	1,000.00	1,563.15	1,500.00
713.445.5202: REPRODUCTION/PRINTING/PHOTO	1,549.00	427.43	2,172.91	2,000.00	1,947.43	2,300.00
713.445.5203: MEDICAL SUPPLIES	.00	.00	755.63	.00	.00	.00
713.445.5205: CHEMICALS	56,542.93	58,188.68	53,471.09	69,600.00	43,495.35	69,600.00
713.445.5207: COMPUTER SUPPLIES	760.95	1,743.92	1,620.41	1,000.00	539.25	1,000.00
713.445.5210: FOOD	40,345.55	60,544.27	64,741.68	60,000.00	62,120.04	65,000.00
713.445.5211: BEVERAGE/SUPPLIES	35,805.35	39,193.48	46,940.02	40,000.00	50,304.64	45,000.00
713.445.5213: BUILDING MAINTENANCE SUPPLIES	4,815.28	3,951.48	4,949.16	5,000.00	4,002.41	5,000.00
713.445.5231: MACH & EQUIP SUPPLIES & PARTS	16,832.09	19,055.35	13,684.74	18,000.00	23,666.39	22,000.00
713.445.5239: OTHER MATERIALS & SUPPLIES	1,710.42	529.75	318.60	1,500.00	210.27	1,000.00
713.445.5241: UNIFORM ALLOWANCE	2,394.50	2,100.00	3,802.83	2,900.00	2,493.68	3,000.00
713.445.5243: SAFETY CLOTHING/EQUIPMENT	2,751.51	3,167.21	3,078.45	2,500.00	2,308.29	3,000.00
713.445.5251: LICENSED VEHICLE SUPPLY/PARTS	.00	.00	.00	.00	.00	.00
713.445.5253: FUEL-DIESEL	3,892.50	5,543.77	10,358.94	9,000.00	8,882.85	9,000.00
713.445.5254: FUEL-GASOLINE	4,567.89	5,721.25	7,473.86	6,500.00	7,701.17	6,500.00
713.445.5255: NON-LICENSED MACH & EQUIP	.00	.00	127.28	1,000.00	.00	1,000.00
713.445.5269: SUPPLIES FOR RESALE	28,493.74	47,687.53	50,587.71	47,000.00	56,535.57	52,000.00
MATERIALS & SUPPLIES Total	201,065.82	248,494.59	264,950.90	267,000.00	265,770.49	286,900.00
OTHER DISBURSEMENTS						
713.445.5511: REFUND-CURRENT YR REVENUE	5,351.98	8,160.00	6,505.00	6,000.00	8,270.00	8,000.00
713.445.5524: ACCRUED INTEREST	.10	.00	62.35	300.00	37.89	200.00
713.445.5525: REMITTANCE OF STATE SALES TAX	25,200.33	33,385.74	34,903.42	33,000.00	37,810.78	35,000.00
713.445.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	19.77	.00
713.445.5542: PETTY CASH ESTAB/INCRSD/DECRSD	600.00	.00	.00	1,500.00	.00	1,500.00
OTHER DISBURSEMENTS Total	31,152.41	41,545.74	41,470.77	40,800.00	46,138.44	44,700.00
CAPITAL OUTLAY						
713.445.5602: LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
713.445.5611: BUILDINGS	.00	.00	122,552.00	.00	16,240.73	.00
713.445.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
713.445.5632: VEHICLES	.00	.00	.00	.00	.00	.00
713.445.5633: MACHINERY & EQUIPMENT	56,735.92	76,343.07	73,898.64	76,950.00	50,836.99	87,500.00
713.445.5636: GOLF CARTS	18,810.90	20,210.30	25,360.25	40,500.00	35,642.04	25,000.00
713.445.5637: COMPUTER HARDWARE/SOFTWARE	.00	213.99	.00	.00	.00	.00
713.445.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY Total	75,546.82	96,767.36	221,810.89	117,450.00	102,719.76	112,500.00
DEBT SERVICE						
713.445.5411: PRINCIPAL PYMT-NOTES	.00	164.15	.00	.00	.00	.00
713.445.5421: INTEREST PYMT-NOTES	.00	.00	.00	.00	.00	.00
DEBT SERVICE Total	.00	164.15	.00	.00	.00	.00
SERVICES						
713.445.5301: RENT/LEASE OF GOLF CARTS	14,235.00	6,000.00	11,870.00	8,000.00	856.00	2,000.00
713.445.5302: RENT/LEASE OF EQUIP/MACH	.00	.00	.00	800.00	.00	800.00
713.445.5309: RENT/LEASE-OTHER	.00	.00	.00	500.00	.00	500.00
713.445.5312: ELECTRICITY	25,730.12	25,349.31	26,850.44	30,000.00	31,606.40	30,000.00
713.445.5313: WATER/SEWER	6,913.47	6,748.33	6,865.82	5,000.00	7,001.96	5,000.00
713.445.5315: FUEL OIL-HEATING	4,018.89	4,673.71	7,351.06	7,000.00	5,608.79	7,500.00
713.445.5316: TELEPHONE	3,630.08	6,798.25	7,799.40	3,500.00	6,508.86	7,000.00
713.445.5321: TRAVEL, LODGING, MEALS	20.00	.00	.00	.00	.00	.00
713.445.5322: TRAINING/REGISTRATION FEES	24.00	1,187.25	74.00	300.00	88.00	300.00
713.445.5324: MEMBERSHIPS	2,945.99	2,641.04	4,811.03	2,500.00	3,445.56	3,000.00
713.445.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	.00	.00	.00
713.445.5335: EDP CONSULTANTS	1,177.00	1,100.00	1,177.00	1,100.00	2,865.20	2,500.00
713.445.5336: HEALTH SERVICES	.00	.00	.00	.00	.00	.00
713.445.5338: PERSONAL SERVICE CONTRACTS	58,453.23	64,261.70	66,593.36	119,000.00	64,663.29	70,000.00
713.445.5339: MISCELLANEOUS SERVICES	70,013.06	74,321.72	78,904.64	74,400.00	83,574.55	74,400.00
713.445.5359: INSURANCE POOL	4,447.01	4,908.47	7,243.89	8,000.00	6,879.16	8,000.00
713.445.5361: MAINT. OF FACILITIES	47,635.14	51,831.95	91,951.31	84,200.00	72,872.86	73,500.00
713.445.5363: MAINT. MACH/EQUIP	22,325.47	21,643.00	18,099.19	26,000.00	29,424.94	30,000.00
713.445.5364: MAINT. LICENSED VEHICLES	2,898.83	7,037.79	34,352.40	5,000.00	15,736.19	11,000.00
713.445.5365: MAINT. NON-LICENSED VEHICLES	10,887.80	11,343.99	13,033.99	15,000.00	26,422.21	18,000.00

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	2020	2021	2022	2023	2023	2024
	Actual	Actual	Actual		Actual	Estimated
	Expenses	Expenses	Expenses	Budget	Expenses	Budget
713.445.5369: MAINTENANCE-OTHER	.00	.00	.00	1,000.00	124.99	1,000.00
713.445.5381: POSTAGE	211.26	67.56	4.60	200.00	78.65	200.00
713.445.5384: MILEAGE REIMBURSEMENT	57.63	.00	.00	.00	.00	.00
713.445.5386: ADVERTISING	2,850.66	3,463.23	1,007.50	3,000.00	219.00	1,000.00
713.445.5389: OTHER COMMUNICATION EXPENSE	1,523.15	1,208.35	780.95	500.00	712.98	500.00
713.445.5390: TRANSFER STATION/DISPOSAL FEES	.00	.00	.00	.00	.00	.00
713.445.5395: CONTINGENCY	.00	.00	.00	.00	.00	8,000.00
713.445.5398: PRINTING EXPENSE	27.89	392.35	275.47	500.00	662.80	500.00
713.445.5399: OTHER EXPENSE FOR OPERATIONS	7,202.19	6,092.00	8,580.00	4,200.00	4,135.00	6,000.00
SERVICES Total	287,227.87	301,070.00	387,626.05	399,700.00	363,487.39	360,700.00
713: MIAMI SHORES FUND Total	1,049,383.04	1,153,411.12	1,441,780.33	1,325,206.00	1,333,494.79	1,385,509.00

2024-2028 Capital Improvement Plan
Miami Shores Golf Course - Fund 713

2/16/2024

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Total	Total Project Cost 2024
5 Club Cars - replace on annual rotation			10	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$25,000
Club Car Additions			10	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Vehicle			3000 hours	\$0	\$0	\$12,000	\$0	\$0	\$12,000	\$0
Batteries for Carts			4-5 years	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$62,500	\$12,500
Sprayer			3000	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$75,000
Topdresser				\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$0
Simulators				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Flail Mower Ventrac			2500 Hours	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Broom 1585 (Snow Removal)			2500 Hours	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bush Hog				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Aeravator				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ventrac Replacement				\$0	\$31,000	\$20,000	\$0	\$0	\$51,000	\$0
Lastec Deck				\$0	\$19,000	\$0	\$0	\$0	\$19,000	\$0
Greensmower				\$0	\$0	\$55,000	\$0	\$0	\$55,000	\$0
Total				\$112,500	\$87,500	\$124,500	\$57,500	\$37,500	\$419,500	\$112,500

*Estimated

IMPREST CASH FUND (Fund 820)

This fund accounts for the various change funds that are in use throughout the City where revenues are received.

FUND 820 RECAP: IMPREST CASH FUND

	2023 ACTUAL	2024 ANTICIPATED
UNENCUMBERED BALANCE 01-01	4,010.00	3,900.00
TOTAL INCOME	0.00	0.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	0.00	0.00
TOTAL FUND RESOURCES	4,010.00	3,900.00
LESS EXPENDITURES	110.00	1,150.00
BALANCE	3,900.00	2,750.00
LESS TRANFERS OUT	0.00	0.00
TOTAL	3,900.00	2,750.00
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	3,900.00	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	3,900.00	

	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2023 Actual Revenue	2024 Estimated Revenue
820: IMPREST CASH FUND						
MISCELLANEOUS						
820.000.4937: IMPREST PETTY CASH RETURNED	600.00	.00	.00	.00	.00	.00
MISCELLANEOUS Total	<u>600.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
820: IMPREST CASH FUND Total	<u>600.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
820: IMPREST CASH FUND						
104: AUDITOR						
OTHER DISBURSEMENTS						
820.104.5501: PERMANENT FUND TRANSFERS	.00	.00	.00	.00	.00	.00
820.104.5542: PETTY CASH ESTAB/INCRSD/DECRSD	.00	.00	.00	1,150.00	110.00	1,150.00
OTHER DISBURSEMENTS Total	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,150.00</u>	<u>110.00</u>	<u>1,150.00</u>
820: IMPREST CASH FUND Total	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,150.00</u>	<u>110.00</u>	<u>1,150.00</u>

INVESTMENT FUND FOR CAPITAL IMPROVEMENT (Fund 842)

This fund, established in 1970, accounts for funds received from the sale of the municipal power system to the Dayton Power and Light Company. The sale of the system was approved by the voters in 1969. The sale price was \$12,500,000. By Ordinance, 75% of the interest earnings are transferred to the General Fund, and 25% of the interest earnings are retained and reinvested in the fund. As of January 1, 2024, the fund balance of this fund is \$34,128,570. The transfer amount continues to reflect current low interest earnings.

2024 Projected Revenues, Investment Fund	\$ 230,000
2024 Projected Expenditure, Transfer, & Investment Fund	<u>\$ 6,000</u>
Projected Addition to (Reduction from) Fund Balance	\$ 181,400

FUND 842 RECAP: INV FUND FOR CAP IMP FUND

	2023	2024
	ACTUAL	ANTICIPATED
UNENCUMBERED BALANCE 01-01	34,020,906.87	34,128,570.88
TOTAL INCOME	295,164.01	230,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	295,164.01	230,000.00
TOTAL FUND RESOURCES	34,316,070.88	34,358,570.88
LESS EXPENDITURES	0.00	6,000.00
BALANCE	34,316,070.88	34,352,570.88
LESS TRANSFERS OUT	187,500.00	175,400.00
TOTAL	34,128,570.88	34,177,170.88
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	34,128,570.88	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	34,128,570.88	

	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2023 Actual Revenue	2024 Estimated Revenue
842: INV. FUND FOR CAP. IMP. FUND						
MISCELLANEOUS						
842.000.4601: INTEREST EARNINGS	506,952.31	301,464.58	279,020.05	250,000.00	286,290.75	230,000.00
842.000.4649: MISCELLANEOUS	3,697.50	.00	.00	.00	8,873.26	.00
842.000.4921: MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
842.000.4938: ACCRUED INTEREST	.00	.00	.00	.00	.00	.00
842.000.4990: OPERATING TRANSFERS	.00	.00	.00	.00	.00	.00
MISCELLANEOUS Total	510,649.81	301,464.58	279,020.05	250,000.00	295,164.01	230,000.00
842: INV. FUND FOR CAP. IMP. FUND Total	510,649.81	301,464.58	279,020.05	250,000.00	295,164.01	230,000.00

	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
842: INV. FUND FOR CAP. IMP. FUND						
104: AUDITOR						
OTHER DISBURSEMENTS						
842.104.5501: PERMANENT FUND TRANSFERS	421,020.47	238,448.89	208,965.44	187,500.00	187,500.00	175,400.00
842.104.5524: ACCRUED INTEREST	101.67	266.67	.00	1,000.00	.00	5,000.00
842.104.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER DISBURSEMENTS Total	421,122.14	238,715.56	208,965.44	188,500.00	187,500.00	180,400.00
SERVICES						
842.104.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	.00	1,000.00	.00	1,000.00
SERVICES Total	.00	.00	.00	1,000.00	.00	1,000.00
842: INV. FUND FOR CAP. IMP. FUND Total	421,122.14	238,715.56	208,965.44	189,500.00	187,500.00	181,400.00

ENTERPRISE ZONE FUND (Fund 916)

This fund was established in 1994 to account for fees received and disbursed as agent relative to enterprise zone activities. No revenues are anticipated for 2024. Administrative expenses are anticipated related to the five remaining Enterprise Zones.

FUND 916 RECAP: ENTERPRISE ZONE FUND

	2023	2024
	<u>ACTUAL</u>	<u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	19,102.85	23,602.85
TOTAL INCOME	4,500.00	0.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	4,500.00	0.00
TOTAL FUND RESOURCES	23,602.85	23,602.85
LESS EXPENDITURES	0.00	8,500.00
BALANCE	23,602.85	15,102.85
LESS TRANSFERS OUT	0.00	0.00
TOTAL	23,602.85	15,102.85
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	23,602.85	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	23,602.85	

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Enterprise Zone Fund

916.558

2/13/2024

5379

INTRA GOVT BILLING

8,500 Administrative Services (Staff Expenses)

(There are 5 EZ Agreements – 3 with ConAgra, 1 with Clopay, and 1 with Arc Abrasives; Arc Abrasives agree ends 2025)

2023 Budget 2024 Budget % Difference
8,500 8,500 0.00%

	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2023 Actual Revenue	2024 Estimated Revenue
916: ENTERPRISE ZONE FUND						
CHARGES FOR SERVICE						
916.000.4418: MISCELLANEOUS	750.00	1,000.00	500.00	.00	750.00	.00
CHARGES FOR SERVICE Total	<u>750.00</u>	<u>1,000.00</u>	<u>500.00</u>	<u>.00</u>	<u>750.00</u>	<u>.00</u>
MISCELLANEOUS						
916.000.4617: ZONING APPLICATION FEES	3,750.00	3,750.00	5,352.00	.00	3,750.00	.00
916.000.4990: OPERATING TRANSFERS	1,486.00	.00	.00	.00	.00	.00
MISCELLANEOUS Total	<u>5,236.00</u>	<u>3,750.00</u>	<u>5,352.00</u>	<u>.00</u>	<u>3,750.00</u>	<u>.00</u>
916: ENTERPRISE ZONE FUND Total	<u>5,986.00</u>	<u>4,750.00</u>	<u>5,852.00</u>	<u>.00</u>	<u>4,500.00</u>	<u>.00</u>

	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
916: ENTERPRISE ZONE FUND						
558: DEVELOPMENT DEPT						
MATERIALS & SUPPLIES						
916.558.5201: OFFICE MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
916.558.5207: COMPUTER SUPPLIES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES Total	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
OTHER DISBURSEMENTS						
916.558.5511: REFUND-CURRENT YR REVENUE	.00	.00	.00	.00	.00	.00
OTHER DISBURSEMENTS Total	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
CAPITAL OUTLAY						
916.558.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY Total	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
SERVICES						
916.558.5334: MANAGEMENT CONSULTANTS	.00	.00	.00	.00	.00	.00
916.558.5339: MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00
916.558.5379: OTHER INTER/INTRA GOVT BILLING	.00	.00	.00	8,500.00	.00	8,500.00
916.558.5381: POSTAGE	.00	.00	.00	.00	.00	.00
916.558.5386: ADVERTISING	.00	.00	.00	.00	.00	.00
916.558.5398: PRINTING EXPENSE	.00	.00	.00	.00	.00	.00
SERVICES Total	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>8,500.00</u>	<u>.00</u>	<u>8,500.00</u>
916: ENTERPRISE ZONE FUND Total	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>8,500.00</u>	<u>.00</u>	<u>8,500.00</u>

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FIRE INSURANCE ESCROW FUND (Fund 917)

This Fund was established in 2005, as required by the Ohio Revised Code (ORC). If a fire insurance claim meets certain insurance limits set in the ORC, the insurance company must deposit a certain amount with the City as a guarantee that the property will be restored. The funds received for a property may only be used for that property. When a qualifying claim is paid, the City becomes the holder of the escrow share until:

1. The property owner makes repairs or has the damaged structure appropriately demolished, at which point the property owner can claim the funds; or
2. In the event the property owner does not make repairs or does not have the damaged structure appropriately demolished, the City can use the funds to offset the cost of having the property demolished. If the Escrow Fund does not cover the City's entire cost, additional costs could be assessed to the property.

No expenditures are budgeted from this fund.

FUND 917 RECAP: FIRE INSURANCE ESCROW FUND

	2023	2024
	ACTUAL	ANTICIPATED
UNENCUMBERED BALANCE 01-01	2.63	32,505.13
TOTAL INCOME	32,502.50	0.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	32,502.50	0.00
TOTAL FUND RESOURCES	32,505.13	32,505.13
LESS EXPENDITURES	0.00	0.00
BALANCE	32,505.13	32,505.13
LESS TRANSFERS OUT	0.00	0.00
TOTAL	32,505.13	32,505.13
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	32,505.13	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	32,505.13	

	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2023 Actual Revenue	2024 Estimated Revenue
917: FIRE INSURANCE ESCROW FUND						
MISCELLANEOUS						
917.000.4649: MISCELLANEOUS	9,733.33	58,230.35	.00	.00	32,502.50	.00
MISCELLANEOUS Total	9,733.33	58,230.35	.00	.00	32,502.50	.00
917: FIRE INSURANCE ESCROW FUND Total	9,733.33	58,230.35	.00	.00	32,502.50	.00

	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
917: FIRE INSURANCE ESCROW FUND						
104: AUDITOR						
OTHER DISBURSEMENTS						
917.104.5511: REFUND-CURRENT YR REVENUE	9,733.33	32,830.35	25,400.00	.00	.00	.00
OTHER DISBURSEMENTS Total	9,733.33	32,830.35	25,400.00	.00	.00	.00
SERVICES						
917.104.5339: MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00
SERVICES Total	.00	.00	.00	.00	.00	.00
917: FIRE INSURANCE ESCROW FUND Total	9,733.33	32,830.35	25,400.00	.00	.00	.00

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FEMA FUND (Fund 918)

As a result of a high wind (hurricane) event on September 14, 2008, the City of Troy qualified for a Federal Reserve Emergency Management allocation. A condition of receiving these monies was to establish a separate fund to disperse the monies allocated in that fund.

The City suffered property damage as a result of a two-day June 2012 windstorm event. A reimbursement was received from FEMA in 2013 related to the 2012 event and those funds were deposited into the FEMA Fund and then dispersed to the appropriate funds.

The City received minimal funding from FEMA in 2021 related to the COVID-19 pandemic response and expenditures.

There are no budgeted revenues or expenses for 2024.

FUND 918 RECAP: FEMA FUND

	2023 ACTUAL	2024 ANTICIPATED
UNENCUMBERED BALANCE 01-01	5,654.19	5,654.19
TOTAL INCOME	0.00	0.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	0.00	0.00
TOTAL FUND RESOURCES	5,654.19	5,654.19
LESS EXPENDITURES	0.00	0.00
BALANCE	5,654.19	5,654.19
LESS TRANSFERS OUT	0.00	0.00
TOTAL	5,654.19	5,654.19
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	5,654.19	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	5,654.19	

	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2023 Actual Revenue	2024 Estimated Revenue
918: FEMA FUND						
INTERGOVERNMENTAL						
918.000.4311: FEDERAL GRANTS	.00	5,654.19	.00	.00	.00	.00
INTERGOVERNMENTAL Total	<u>.00</u>	<u>5,654.19</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
918: FEMA FUND Total	<u>.00</u>	<u>5,654.19</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
918: FEMA FUND						
104: AUDITOR						
OTHER DISBURSEMENTS						
918.104.5501: PERMANENT FUND TRANSFERS	.00	.00	.00	.00	.00	.00
OTHER DISBURSEMENTS Total	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
918: FEMA FUND Total	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

EQUITABLE SHARING FUND (Fund 919)

This fund was established by O-7-2015. The U.S. Department of Justice (DOJ) established a revenue program (Equitable Sharing Fund) related to supplementing, not supplanting, local Police Department operations. If monies are recovered or properties sold under DOJ jurisdiction, based on the amount of time a local Police Detective spent on assisting the DOJ with the particular case, the local community will receive a share of those monies or sale proceeds. The City established this fund to be able to receive revenues and then expend those revenues.

As the City is not actively participating in the program at this time, future funding should be minimal, qualifying items are budgeted to work on spending the balance of the fund.

FUND 919 RECAP: EQUITABLE SHARING FUND

	2023 ACTUAL	2024 ANTICIPATED
UNENCUMBERED BALANCE 01-01	52,020.21	25,970.39
TOTAL INCOME	10,811.44	0.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	10,811.44	0.00
TOTAL FUND RESOURCES	62,831.65	25,970.39
LESS EXPENDITURES	36,861.26	10,400.00
BALANCE	25,970.39	15,570.39
LESS TRANSFERS OUT	0.00	0.00
TOTAL	25,970.39	15,570.39
ADD-RELEASE OF ENC/CARRYOVER	51,199.00	
FUND BALANCE 12-31	77,169.39	
LESS ENCUMBERED	51,199.00	
UNENCUMBERED BALANCE 12-01	25,970.39	

EQUITABLE SHARING FUND

919

2/13/2024

5212 LAW ENFORCEMENT SUPPLIES

5639 OTHER EQ.
10,400 CVSA III (Lie Detector for Police Dept.)

2023 Budget 2024 Budget % Difference
37,350 10,400 -72.16%

	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2023 Actual Revenue	2024 Estimated Revenue
919: EQUITABLE SHARING FUND						
MISCELLANEOUS						
919.000.4613: SALE OF ASSETS	.00	.00	.00	.00	.00	.00
919.000.4649: MISCELLANEOUS	21,306.52	14,317.60	8,763.92	.00	10,811.44	.00
919.000.4990: OPERATING TRANSFERS	.00	.00	.00	.00	.00	.00
MISCELLANEOUS Total	21,306.52	14,317.60	8,763.92	.00	10,811.44	.00
919: EQUITABLE SHARING FUND Total	21,306.52	14,317.60	8,763.92	.00	10,811.44	.00
Total	81,122,197.67	89,381,365.01	94,733,160.50	96,594,427.00	94,319,970.37	89,473,106.00

	2020 Actual Expenses	2021 Actual Expenses	2022 Actual Expenses	2023 Budget	2023 Actual Expenses	2024 Estimated Budget
919: EQUITABLE SHARING FUND						
217: POLICE						
MATERIALS & SUPPLIES						
919.217.5212: LAW ENFORCEMENT SUPPLIES	.00	.00	4,595.38	.00	.00	.00
MATERIALS & SUPPLIES Total	.00	.00	4,595.38	.00	.00	.00
CAPITAL OUTLAY						
919.217.5632: VEHICLES	.00	.00	.00	.00	.00	.00
919.217.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	.00	.00	.00	.00
919.217.5639: OTHER EQUIPMENT	1,649.85	38,109.86	14,623.00	37,350.00	36,861.26	10,400.00
CAPITAL OUTLAY Total	1,649.85	38,109.86	14,623.00	37,350.00	36,861.26	10,400.00
SERVICES						
919.217.5322: TRAINING/REGISTRATION FEES	.00	.00	.00	.00	.00	.00
SERVICES Total	.00	.00	.00	.00	.00	.00
919: EQUITABLE SHARING FUND Total	1,649.85	38,109.86	19,218.38	37,350.00	36,861.26	10,400.00
Total	71,772,931.44	80,768,604.35	88,167,609.13	93,947,398.00	71,013,544.86	91,767,162.00

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2024-2028 Capital Improvement Plan Equitable Sharing Fund 919

2/16/2024

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Total	TOTAL PROJECT COST 2024	
Lie Detector for Police Department				\$10,380	\$0	\$0	\$0	\$0	\$10,380	\$	10,380
Total				\$10,380	\$0	\$0	\$0	\$0	\$10,380	\$	10,380

*Estimated

2024 - 2028 CAPITAL IMPROVEMENT PLAN

All Fund Summary

2/16/2024

Fund Number	Fund/Account Name	2024	2025	2026	2027	2028	Total
General Fund							
101.101	General Government	\$50,000	\$0	\$0	\$0	\$0	\$50,000
101.104	Auditor	\$0	\$0	\$0	\$0	\$0	\$0
101.107	Service Director	\$0	\$49,000	\$0	\$0	\$0	\$49,000
101.108	Engineering Department	\$0	\$0	\$0	\$0	\$0	\$0
101.113	Human Resources Office	\$0	\$0	\$35,000	\$0	\$0	\$35,000
101.118	MIS	\$0	\$0	\$0	\$0	\$0	\$0
101.216	Fire	\$50,000	\$123,000	\$55,000	\$55,000	\$0	\$283,000
101.217	Police	\$445,800	\$452,500	\$203,175	\$220,070	\$37,500	\$1,359,045
101.440	Park	\$344,300	\$1,110,500	\$424,500	\$225,000	\$165,000	\$2,269,300
101.441	Recreation	\$0	\$0	\$0	\$0	\$0	\$0
101.555	Electrical	\$59,000	\$329,000	\$98,500	\$30,000	\$36,000	\$552,500
101.558	Development	\$350,000	\$10,500	\$0	\$0	\$0	\$360,500
101.635	Refuse Collection	\$259,000	\$494,100	\$92,500	\$0	\$1,068,114	\$1,913,714
General Fund Total		\$1,558,100	\$2,568,600	\$908,675	\$530,070	\$1,306,614	\$6,872,059
202	Street	\$349,000	\$111,500	\$127,500	\$52,000	\$8,000	\$648,000
204	Income Tax	\$0	\$0	\$0	\$0	\$0	\$0
205	Cemetery	\$0	\$20,000	\$50,000	\$3,000	\$0	\$73,000
218	Municipal Real Property	\$0	\$0	\$0	\$0	\$0	\$0
225	Recreational Programs Fund	\$20,500	\$0	\$0	\$0	\$0	\$20,500
228	Park & Rec Cap. Improvement	\$425,000	\$0	\$0	\$0	\$0	\$425,000
230	CDBG	\$0	\$0	\$0	\$0	\$0	\$0
231	Parking & DT Improvements	\$0	\$0	\$0	\$0	\$0	\$0
235	Drug Law Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0
236	Law Enforcement Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0
251	ARPA Fund	\$550,000	\$0	\$0	\$0	\$0	\$550,000
252	Opioid Settlement Fund	\$19,500	\$0	\$0	\$0	\$0	\$19,500
441	Capital Improvement Fund	\$4,445,000	\$14,205,000	\$2,543,205	\$2,330,000	\$1,800,000	\$25,323,205
442	OPWC Fund	\$1,428,400	\$660,000	\$660,000	\$660,000	\$2,875,000	\$6,283,400
444	TIF Fund	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000
447	Technology Fund	\$122,400	\$296,000	\$161,000	\$178,000	\$151,000	\$908,400
631	Robinson Reserve Advisory Fund	\$15,200	\$365,793	\$157,081	\$5,739	\$6,010	\$549,823
672	Cemetery Endowment Fund	\$61,650	\$24,550	\$33,600	\$37,600	\$19,600	\$177,000
707	Hobart Arena Fund	\$71,000	\$499,000	\$186,000	\$485,000	\$565,000	\$1,806,000
708	Municipal Swimming Pool Fund	\$49,800	\$152,000	\$69,000	\$27,600	\$61,500	\$359,900
709	Storm Water Fund	\$607,000	\$861,500	\$82,500	\$760,000	\$370,000	\$2,681,000
712	Parking Meter Fund	\$5,600	\$5,600	\$5,600	\$0	\$0	\$16,800
713	Miami Shores Golf Course Fund	\$112,500	\$87,500	\$124,500	\$57,500	\$37,500	\$419,500
919	Equitable Sharing Fund	\$10,380	\$0	\$0	\$0	\$0	\$10,380
Water Fund							
710.660	Administration	\$360,900	\$125,000	\$185,000	\$50,000	\$50,000	\$770,900
710.661	Billing & Collection	\$0	\$0	\$0	\$0	\$0	\$0
710.662	Water Plant	\$2,580,500	\$827,500	\$922,250	\$1,039,825	\$654,308	\$6,024,383
710.663	Water Distribution	\$1,210,000	\$1,679,000	\$746,000	\$778,500	\$708,500	\$5,122,000
Water Fund Total		\$4,151,400	\$2,631,500	\$1,853,250	\$1,868,325	\$1,412,808	\$11,917,283
Sewer Fund							
711.670	Administration	\$506,500	\$150,000	\$135,000	\$20,000	\$0	\$811,500
711.671	Billing & Collection	\$0	\$0	\$0	\$0	\$0	\$0
711.672	Sewer Plant	\$501,000	\$686,300	\$636,350	\$778,550	\$927,350	\$3,529,550
711.673	Sewer Maintenance	\$767,500	\$565,000	\$236,000	\$268,500	\$148,500	\$1,985,500
Sewer Fund Total		\$1,775,000	\$1,401,300	\$1,007,350	\$1,067,050	\$1,075,850	\$6,326,550
GRAND TOTAL ALL FUNDS		\$15,777,430	\$23,889,843	\$7,969,261	\$8,061,884	\$12,188,882	\$67,887,300

Notes:

1. 2024 column reflects recommended budget amount
2. 2025-2028 are estimates only. Costs and timing may vary after annual review of status, condition, finances, etc.

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2024-2028 Capital Improvement Plan General Government - Fund 101.101

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Fund Total	TOTAL PROJECT COST 2024
Honda Replacement			0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$ 50,000
Total				\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$ 50,000

*Estimated

2024-2028 Capital Improvement Plan Service Director - Fund 101.107

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Fund Total	TOTAL PROJECT COST 2024
Carpet and Furniture			20	\$0	\$49,000	\$0	\$0	\$0	\$49,000	\$ -
Total				\$0	\$49,000	\$0	\$0	\$0	\$49,000	\$ -

*Estimated

2024-2028 Capital Improvement Plan

Human Resources Office - Fund 101.113

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Fund Total	TOTAL PROJECT COST 2024
HR Software		1		\$0	\$0	\$35,000	\$0	\$0	\$35,000	\$ -
Total				\$0	\$0	\$35,000	\$0	\$0	\$35,000	\$ -

1. Would have annual support cost.

***Estimated**

2024-2028 Capital Improvement Plan Fire Department - Fund 101.216

Project	Total	Notes	in Years *	2024	2025	2026	2027	2028	Fund Total	COST 2024
Ambulance	1	15/250,000 mi		\$50,000	\$50,000	\$0	\$0	\$0	\$100,000	\$ 50,000
Ambulance Power Cots		6		\$0	\$48,000	\$0	\$0	\$0	\$48,000	\$ -
Staff Vehicle		15		\$0	\$0	\$0	\$55,000	\$0	\$55,000	\$ -
Replace Utility PU Truck		15		\$0	\$0	\$55,000	\$0	\$0	\$55,000	\$ -
Aerial Fire Apparatus		30		\$0	\$0	\$0	\$0	\$0	\$0	\$ -
CRP Assist Device				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Jaws of Life Replacement				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Rescue Team Boat & Equipment	2			\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$ -
Total				\$50,000	\$123,000	\$55,000	\$55,000	\$0	\$283,000	\$ 50,000

1. 2024, 2025 Cost increase by manufacturer for purchase orders issued in 2021, 2022. No new ambulance purchase until 2029 or 2030

2. Type of boat will depend on future of dam removal; if removed, need a flat bottom boat

*Estimated

2024-2028 Capital Improvement Plan

Police Department - Fund 101.217

2/16/2024

Project	% of Total Cost	Notes	Life Expectancy in Years *	2024	2025	2026	2027	2028	Fund Total	TOTAL PROJECT COST 2024
Police Cruiser Replacement		1	3	\$172,800	\$193,500	\$203,175	\$213,350	\$0	\$782,825	\$ 172,800
Police Firing Range Building			25+	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Replace 1 Captain Vehicles			10	\$51,000	\$51,000	\$0	\$0	\$0	\$102,000	\$ 51,000
Replace 2 Detective Vehicles			10	\$43,000	\$43,000	\$0	\$0	\$0	\$86,000	\$ 43,000
Replace TRT Van			15	\$0	\$80,000	\$0	\$0	\$0	\$80,000	\$ -
HVAC - Ph. II Replace Boilers			25	\$114,000	\$0	\$0	\$0	\$0	\$114,000	\$ 114,000
Cooling Tower Replacement			25	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
HVAC - Pumps			25	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Roof Replacement (2nd floor)			30	\$0	\$0	\$0	\$0	\$37,500	\$37,500	\$ -
Copier Replacement			7	\$0	\$0	\$0	\$6,720	\$0	\$6,720	\$ -
Firearms		2	10	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Flooring				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Tasers				\$0	\$60,000	\$0	\$0	\$0	\$60,000	\$ -
Cruiser Laptops			3	\$65,000	\$0	\$0	\$0	\$0	\$65,000	\$ 65,000
Server			5	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$ -
Revcord (phone recorder)				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Gym Equipment		3		\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Total				\$445,800	\$452,500	\$203,175	\$220,070	\$37,500	\$1,359,045	\$ 445,800

1. Reflects Pricing
2. 2023 Duty Sidearms; \$37,350 in fund 919
3. Grant Funded

***Estimated**

**2024-2028 Capital Improvement Plan
Park Department - Fund 101.440**

2/16/2024

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Total	TOTAL PROJECT COST 2024
16' wing mower deferred from 2021			10	\$28,000	\$0	\$0	\$0	\$0	\$28,000	\$ 28,000
N Market Softball Field Lighting			30	\$175,000	\$0	\$0	\$0	\$0	\$175,000	\$ 175,000
Replace GMC Canyon		1	20	\$0	\$0	\$55,000	\$0	\$0	\$55,000	\$ -
Replace Bobcat Skid Steer		2	20	\$45,000	\$0	\$0	\$0	\$0	\$45,000	\$ 45,000
Replace Equipment Trailer		3	20	\$9,500	\$0	\$0	\$0	\$0	\$9,500	\$ 9,500
Replace 1 zero turn mower		15	5	\$10,800	\$0	\$0	\$0	\$0	\$10,800	\$ 10,800
Community Park tennis court repairs			6	\$41,000	\$0	\$0	\$0	\$0	\$41,000	\$ 41,000
Level, seal, and recoat Duke south pickleball		14	6	\$18,000	\$0	\$0	\$0	\$0	\$18,000	\$ 18,000
N Market Street Bleachers				\$0	\$400,000	\$0	\$0	\$0	\$400,000	\$ -
Replace Bucket Truck		4	15	\$0	\$166,000	\$0	\$0	\$0	\$166,000	\$ -
Park Department Maintenance Bldg.		12	30	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Replace Boyer & Kings Chapel backstops		5	20	\$17,000	\$0	\$0	\$0	\$0	\$17,000	\$ 17,000
Replace JD gator and plow			15	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$ -
Joe Reardon Skate Park		6	30	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Replace CAT Backhoe		7	20	\$0	\$90,000	\$0	\$0	\$0	\$90,000	\$ -
Replace 2003 3/4 ton pickup			20	\$0	\$55,000	\$0	\$0	\$0	\$55,000	\$ -
Kings Chapel HVAC		8	20	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$ -
Replace Disc Golf baskets and tees			20	\$0	\$12,500	\$0	\$0	\$0	\$12,500	\$ -
Replace Hook backstops			20	\$0	\$17,000	\$0	\$0	\$0	\$17,000	\$ -
Duke ball field restroom renovation			20	\$0	\$40,000	\$0	\$0	\$0	\$40,000	\$ -
Paint Duke Pickleball fences				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Replace Kings Chapel backstop			20	\$0	\$0	\$8,500	\$0	\$0	\$8,500	\$ -
Skate Park pump track		9	30	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Replace dump truck		10	20	\$0	\$70,000	\$0	\$0	\$0	\$70,000	\$ -
Replace 16' wing mower		11	10	\$0	\$0	\$75,000	\$0	\$0	\$75,000	\$ -
Replace ZT commercial mower			5	\$0	\$0	\$16,000	\$0	\$0	\$16,000	\$ -
Crack-fill seal coat Duke walking path			20	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Replace Duke Park barn roofs			30	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Replace large playground Duke Park			20	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$ -
Expand and pave Menke Parking lot			30	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Replace shelter 1 Community Park			30	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$ -
Replace playground Community Park			20	\$0	\$0	\$250,000	\$0	\$0	\$250,000	\$ -
Replace Brush Chipper		13	15	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$ -
Replace Kings Chapel Playground			20	\$0	\$0	\$0	\$75,000	\$0	\$75,000	\$ -
Replace 2011 1 ton pick-up			15	\$0	\$0	\$0	\$60,000	\$0	\$60,000	\$ -
Replace showmobile			25	\$0	\$0	\$0	\$0	\$90,000	\$90,000	\$ -
Replace Boyer Park Playground			20	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$ -
Total				\$344,300	\$1,110,500	\$424,500	\$225,000	\$165,000	\$2,269,300	\$ 344,300

1. Truck will be 20 years old
2. Bobcat will be 22 years old with over 6,000 hours; funded \$5,000 in Robinson Reserve Fund 631
3. Trailer is 22 years old and in very bad condition
4. Replace bucket truck, funded \$19,000 in Robinson Reserve Fund 631
5. Fence fabric in bad shape. Identified as a need in the parks assessment.
6. Ramps and equipment will be 24 years old and need replaced. Industry trend is going to concrete plazas rather than modular ramps.
7. Backhoe will be 22 years old. In 2021 Ohio Cat reported the engine is failing.
8. Original HVAC system, building was built in the early 90's.
9. Identified by the Park Board as a priority
10. 1 ton dump truck will be 20 years old. Body is in very bad condition.
11. 16' riding wing mower will be 15 years old with over 6,000 hours
12. Funded from 228 \$425,000
13. Current chipper is 32 Years old
14. Total cost is \$28,000. \$10,000 was encumbered from Fund 251 in 2023.
15. Funded \$1,200 in Robinson Reserve fund 631

*Estimated

2023-2027 Capital Improvement Plan Electrical Division - Fund 101.555

2/16/2024

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Total	TOTAL PROJECT COST 2024
Fuel System Removal/Remediation	16%	1	35	\$3,000	\$9,000	\$62,500	\$0	\$0	\$74,500	\$ 3,000
Waste Oil Tank Removal/Remediation		1		\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$ 3,000
Bucket Truck (Repl 5501)	100%	2	15	\$0	\$235,000	\$0	\$0	\$0	\$235,000	\$ -
Pickup Truck (Repl. 5502)	100%	3	15	\$0	\$55,000	\$0	\$0	\$0	\$55,000	\$ -
Pipe Locator	100%	4	15	\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$ -
Signals Upgrades	100%	5	35	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000	\$ 30,000
Solar School Flasher Software Renewal	100%	6		\$0	\$0	\$0	\$0	\$6,000	\$6,000	\$ -
Maint Facility Space Needs Study	16%	7		\$8,000	\$0	\$0	\$0	\$0	\$8,000	\$ 8,000
Maint Facility Roof Repairs	16%	8		\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$ 15,000
Total				\$59,000	\$329,000	\$98,500	\$30,000	\$36,000	\$552,500	\$ 59,000

1. Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)
2. MOVED TO CIP 2025; Aerial bucket truck (EL-1) will be 20 years old in 2024, funding 100% 101.555., due to delaying purchase
3. MOVED TO CIP 2025; Pick-up truck (2011) will be 13 years old in 2024 and will be re-evaluated
4. Existing pipe locator is 25 years old, funding 100% electric
5. S. Plum and Simpson wiring replacement due to fraying and being installed in 1990.
6. Several school Flashing Systems are solar powered and communicate through cellular service; renewal is every 5 years
7. A space needs study is to determine the organization and setup of the facility which has 6 departments operating from there; split among 6 funds
8. Due to an infrared scan and visual inspection completed in 2023; a immediate fix to help the roof last 15 more years; a new roof is ~\$500,000; split among 6 funds

*Estimated

**2023-2027 Capital Improvement Plan
Development Department - Fund 101.558**

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Fund Total	TOTAL PROJECT COST 2024
Comp Plan Update Incl TIP				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Consultants/Demo, Abandoned Gas Station		1		\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$ 250,000
Support Child Care Options - ARPA				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
E. DT Vitalization - ARPA				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Façade Program - ARPA				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Downtown Parking Garage Analysis				\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$ 100,000
Copier Replacement				\$0	\$10,500	\$0	\$0	\$0	\$10,500	\$ -
Total				\$350,000	\$10,500	\$0	\$0	\$0	\$360,500	\$ 350,000

1. 100% Reimbursable

*Estimated

2023-2027 Capital Improvement Plan

Refuse Division - Fund 101.635

2/16/2024

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Total	TOTAL PROJECT COST 2024
Maint Fac. Fuel System Removal/ Remediation/Replacement	16%	1	35	\$3,000	\$9,000	\$62,500	\$0	\$0	\$74,500	\$ 3,000
Waste Oil Tank Removal/Remediation		1		\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$ 3,000
Automated Packer Trucks (Repl 3502)	100%	2	5-7	\$0	\$485,100	\$0	\$0	\$1,038,114	\$1,523,214	\$ -
Semi-Automated Packer Truck (Repl 3503)	100%	3	5-7	\$230,000	\$0	\$0	\$0	\$0	\$230,000	\$ 230,000
Toters	100%	4		\$0	\$0	\$30,000	\$0	\$30,000	\$60,000	\$ -
Maint Facility Space Needs Study	16%	5		\$8,000	\$0	\$0	\$0	\$0	\$8,000	\$ 8,000
Maint Facility Roof Repairs	16%	6		\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$ 15,000
Total				\$259,000	\$494,100	\$92,500	\$0	\$1,068,114	\$1,913,714	\$ 259,000

1. Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)

1. WASTE OIL TANK REMOVAL/REMEDICATION IN CIP 2024; MOVED REMOVAL TO CIP 2025; Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.),

2. MOVED TO CIP 2025: Replace 3rd Automated back-up truck.

3. Replace semi-automated truck for alleys, etc.

4. Additional carts - growth and replacements (including shipping)

5. A space needs study is to determine the organization and setup of the facility which has 6 departments operating from there; split among 6 funds

6. Due to an infrared scan and visual inspection completed in 2023; a immediate fix to help the roof last 15 more years; a new roof is ~\$500,000; split among 6 funds

***Estimated**

2024-2028 Capital Improvement Plan Street Department - Fund 202

2/16/2024

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Fund Total	TOTAL PROJECT COST 2024
Fuel System Removal/Remediation	16%	1	35	\$3,000	\$9,000	\$62,500	\$0	\$0	\$74,500	\$3,000
Waste Oil Tank Removal/Remediation		1		\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$3,000
Dump/Plow Truck (Repl 8103)	100%	2	15	\$230,000	\$0	\$0	\$0	\$0	\$230,000	\$230,000
Pick-up Truck w/plow (Repl 8217)	100%	3	15	\$0	\$0	\$65,000	\$0	\$0	\$65,000	\$0
Backhoe (new)	50%	4	15	\$0	\$22,500	\$0	\$0	\$0	\$22,500	\$0
Dura-Patcher (Repl 8175)	100%	5	20	\$90,000	\$0	\$0	\$0	\$0	\$90,000	\$90,000
Brine System Replacement/Upgrade	100%	6	15	\$0	\$0	\$0	\$32,000	\$0	\$32,000	\$0
Utility 1-Ton Truck (Repl 8104)	100%	7	15	\$0	\$80,000	\$0	\$0	\$0	\$80,000	\$0
Paving Box/Attachment/Skid Steer	25%	8	20	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$0
Tilt Trailer (Repl 8172)	100%		15	\$0	\$0	\$0	\$0	\$8,000	\$8,000	\$0
Maint Facility Space Needs Study	16%	9		\$8,000	\$0	\$0	\$0	\$0	\$8,000	\$8,000
Maint Facility Roof Repairs	16%	10		\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Total				\$349,000	\$111,500	\$127,500	\$52,000	\$8,000	\$648,000	\$349,000

1. Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)

2. Dump truck replacements: 2024 - 8103; Funded 100% from 202.781; 8103 will go to the Park Dept to replace 4040

3. MOVED TO CIP 2026; Utility Pick-up with plow to replace 8217; funded 100% from 202.781

4. New backhoe used for snow removal, leaf collection, spring clean-up, brush, other street services & utilities uses to move bricks & dirt, getting it put on CIP; Fund Split - Street 50%, Storm 17%, Water Distribution 17% and Sewer Maint 16%; Park Dept backhoe is failing

5. Funded 100% 202.781; price increase of \$15,000 in 2022

6. MOVED TO CIP 2027; Manuf. brine system, funding 100% 202.781

7. Replacing Utility 1-Ton Truck (8104)

8. New paving box to improve safety, quality and performance of the paving operations; funded from 202, 709, 710, & 711

9. A space needs study is to determine the organization and setup of the facility which has 6 departments operating from there; split among 6 funds

10. Due to an infrared scan and visual inspection completed in 2023; a immediate fix to help the roof last 15 more years; a new roof is ~\$500,000; split among 6 funds

*Estimated

2024-2028 Capital Improvement Plan Cemetery Department - Fund 205

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Fund Total	Total Project Cost 2024
Chapel/Residence AC Replacement	100	1	0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Repairs/remodeling of residence	100		20	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$ -
Breakroom tables and chairs	100	1	7	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Exterior door for Maintenance Building	100		10	\$0	\$0	\$0	\$3,000	\$0	\$3,000	\$ -
Water System within Cemetery Grounds				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Back 40 Planning				\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$ -
Back 40 Development				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Total				\$0	\$20,000	\$50,000	\$3,000	\$0	\$73,000	\$ -

1. Funded out of 672

* Estimated

2024-2028 Capital Improvement Plan Recreational Programs Fund - Fund 225

2/16/2024										TOTAL PROJECT COST 2024
Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	FUND TOTAL	
Replacement Software/ Hardware, continued use of Scoreboard/Video Boards				\$20,500	\$0	\$0	\$0	\$0	\$20,500	\$ 20,500
Total				\$20,500	\$0	\$0	\$0	\$0	\$20,500	\$ 20,500

*Estimated

2024-2028 Capital Improvement Plan Park and Recreation Capital Improvement Fund - Fund 228

2/16/2024										TOTAL PROJECT COST 2024
Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	FUND TOTAL	
New Mtc. Building at Duke Park		1		\$425,000	\$0	\$0	\$0	\$0	\$425,000	\$ 425,000
Total				\$425,000	\$0	\$0	\$0	\$0	\$425,000	\$ 425,000

1. ARPA Funds

*Estimated

2024-2028 Capital Improvement Plan **Parking & Downtown Improvement - Fund 231**

2/16/2024										
Life										
Project	% of Total Cost	Notes	Expectancy in Years*	2024	2025	2026	2027	2028	FUND TOTAL	TOTAL PROJECT COST 2024
DT Restroom		1	30	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Total				\$0	\$0	\$0	\$0	\$0	\$0	\$ -

1. Partial cost \$250,000 in fund 441

*Estimated

2024-2028 Law Enforcement Trust Fund Fund 236

2/16/2024

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	FUND TOTAL	TOTAL PROJECT COST 2024
Fingerprint Machine				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Stackable Tool Box				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Interior bars for vehicles				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Total				\$0	\$0	\$0	\$0	\$0	\$0	\$ -

*Estimated

2024-2028 Capital Improvement Plan ARPA - Fund 251

2/16/2024

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	FUND TOTAL	TOTAL PROJECT COST 2024
Support TDC 24/7 Childcare Options				\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$ 100,000
East DT Revitalization				\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$ 200,000
Fund portion of Park Mtn. Building		1		\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$ 100,000
N. Market Street Ballfield Renovations		2		\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$ 150,000
Total				\$550,000	\$0	\$0	\$0	\$0	\$550,000	\$ 550,000

1. Also funded from 228 fund

2. Partnership project with schools and TJBA

*Estimated

2024-2028 Capital Improvement Plan Opioid Settlement Fund 252

2/16/2024

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	FUND TOTAL	TOTAL PROJECT COST 2024
Forceable Entry Training Door Simulator				\$12,000	\$0	\$0	\$0	\$0	\$12,000	\$ 12,000
Two smaller drones				\$7,500	\$0	\$0	\$0	\$0	\$7,500	\$ 7,500
Total				\$19,500	\$0	\$0	\$0	\$0	\$19,500	\$ 19,500

*Estimated

2024-2028 Capital Improvement Plan Capital Improvement Fund - Fund 441

2/16/2024

Project	% of Total Cost	Notes	Life Expectancy In Years*	2024	2025	2026	2027	2028	Total	TOTAL PROJECT COST 2024
Annual Street Resurfacing (Inc. ODOT Urban Paving)		4	15	\$1,900,000	\$1,725,000	\$1,680,000	\$1,500,000	\$1,500,000	\$8,305,000	\$ 1,900,000
Handicap Ramps			20	\$0	\$30,000	\$0	\$30,000	\$0	\$60,000	\$ -
Annual Sidewalk Program/Missing Gap Program			20	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000	\$ 300,000
City Hall Improvements		3	variable	\$90,000	\$50,000	\$0	\$0	\$0	\$140,000	\$ 90,000
West Main Street Corridor Impr Phase 2		1	30	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
CDBG Critical Infrastructure - Race Street		2	20	\$0	\$0	\$20,000	\$400,000	\$0	\$420,000	\$ -
Traffic Signal- SR 718/Washington Rd./Meadow										
Bridge Way Design & Install		5	20	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
West Main St. north lane addition and walk to I-75			30	\$0	\$0	\$43,205	\$0	\$0	\$43,205	\$ -
Oakmont Assessment				\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$ 100,000
Downtown Streetscape Refresh Design		6		\$540,000	\$0	\$0	\$0	\$0	\$540,000	\$ 540,000
Downtown Streetscape Refresh		6		\$0	\$5,000,000	\$0	\$0	\$0	\$5,000,000	\$ -
Broadford Bridge Sidewalk Repair/Replacement				\$180,000	\$100,000	\$0	\$100,000	\$0	\$380,000	\$ 180,000
North Adams St Bridge Deck Replacement				\$0	\$0	\$270,000	\$0	\$0	\$270,000	\$ -
Misc. Bridge Deck Sealing		7		\$35,000	\$0	\$50,000	\$0	\$0	\$85,000	\$ 35,000
Dam - Weir Design				\$700,000	\$0	\$0	\$0	\$0	\$700,000	\$ 700,000
Downtown/Riverfront Dam Removal				\$0	\$7,000,000	\$0	\$0	\$0	\$7,000,000	\$ -
City Facilities				\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$ 100,000
Elm Street Resurfacing		8		\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$ 500,000
Portion of W. Main/Experiment Farm/Stanfield Inter Imprv				\$0	\$0	\$180,000	\$0	\$0	\$180,000	\$ -
Total				\$4,445,000	\$14,205,000	\$2,543,205	\$2,330,000	\$1,800,000	\$25,323,205	\$ 4,445,000

1. Design, Right-of-Way Acquisition, Construction Engineering and Construction
2. Funding split: Cap. Impr 441, Storm 709, Water 710, Sewer 711
3. 2024 City Hall Roof \$90,000 and 2025 City Hall Elevator \$50,000
4. Urban Paving of SR 55 funded \$400,000 in 441 and \$100,000 in 203
5. Delayed outside of 5 YR CIP
6. Funding split with 441 & 710
7. Adams Street Overpass Railroad Bridge 2024
8. Grant revenue offset \$265,000 (Federal FAST Act & MVRPC CRRSAA Funds)

* Estimated

2024-2028 Capital Improvement Plan OPWC Fund - Fund 442

2/16/2024

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Total	TOTAL PROJECT COST 2024
West Main Street Corridor Impr Phase 2		2	30	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
S. Stanfield Rd. Phase 2		1	30	\$1,050,000	\$0	\$0	\$0	\$0	\$1,050,000	\$ 1,050,000
W. Main/Experiment Farm/Stanfield Rd Inter. Imprv		3	30	\$275,000	\$0	\$0	\$0	\$2,875,000	\$3,150,000	\$ 275,000
Riverside/Adams Intersection Roundabout		1		\$103,400	\$600,000	\$0	\$0	\$0	\$703,400	\$ 103,400
Race Street Lift Station		2	30	\$0	\$0	\$60,000	\$600,000	\$0	\$660,000	\$ -
Ridge/McKaig Realignment Design		1	30	\$0	\$0	\$0	\$60,000	\$0	\$60,000	\$ -
Industiral Infrastructure Expansion Design				\$0	\$60,000	\$600,000	\$0	\$0	\$660,000	\$ -
Total				\$1,428,400	\$660,000	\$660,000	\$660,000	\$2,875,000	\$6,283,400	\$ 1,428,400

1. Funding Split - OPWC 442, Storm Water 709, Water 710, Sewer 711

2. Funding Split - CIP 441, OPWC 442, Storm Water 709, Water 710, Sewer 711

3. Funding Split - OPWC 442, TIF 444, Storm Water 709, Water 710, Sewer 711

*Estimated

2024-2028 Capital Improvement Plan TIF Fund - Fund 444

2/16/2024										TOTAL PROJECT COST 2024
Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Total	
W. Main/Experiment Farm/Stanfield Inter Imprv				\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$ -
Total				\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$ -

*Estimated

2024-2028 Capital Improvement Plan Technology Fund - Fund 447

2/16/2024

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Total	TOTAL PROJECT COST 2024
PCs, work stations, etc.		1		\$36,400	\$35,000	\$36,000	\$53,000	\$26,000	\$186,400	\$ 36,400
Servers				\$11,000	\$136,000	\$0	\$0	\$0	\$147,000	\$ 11,000
Network Firewall				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Cyber Security Consultant				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Cyber Security Annual Recurring		2		\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000	\$ 75,000
Move to Office 365				\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000	\$ -
Total				\$122,400	\$296,000	\$161,000	\$178,000	\$151,000	\$908,400	\$ 122,400

1. Includes workstations (est. \$4,000 - \$7,000), desktops (est. \$1,400), laptops/rugged laptops (est. \$800 - \$3,000), tablets (est. \$1,300 - \$2,200), NAS (Network Attached Storage) (est. \$800)
2. Total Cost \$75,000;

*Estimated

2024-2028 Capital Improvement Plan Robinson Reserve Advisory Fund - 631

2/16/2024

Project	Notes	Life Expectancy In Years*						Total	TOTAL PROJECT COST 2024
			2024	2025	2026	2027	2028		
High Cut Mowing & Prairie Invasives	1		\$1,400	\$1,470	\$1,544	\$1,621	\$1,702	\$7,737	\$ 1,400
Tree Watering	2		\$1,500	\$1,558	\$0	\$0	\$0	\$3,058	\$ 1,500
Invasives Removal	3		\$2,100	\$2,205	\$2,315	\$2,431	\$2,553	\$11,604	\$ 2,100
Wildflower/Prairie Mix Overseeding	4		\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Path Maintenance	5		\$4,000	\$1,560	\$1,622	\$1,687	\$1,755	\$10,624	\$ 4,000
Bucket Truck	6		\$0	\$19,000	\$0	\$0	\$0	\$19,000	\$ -
Hill Grading	7		\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Skid Steer	8		\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$ 5,000
Zero Turn Mower	9		\$1,200	\$0	\$1,600	\$0	\$0	\$2,800	\$ 1,200
Shelter	10		\$0	\$40,000	\$0	\$0	\$0	\$40,000	\$ -
Electric Service	11		\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Waterline Extension	12		\$0	\$180,000	\$0	\$0	\$0	\$180,000	\$ -
Sewerline Extension	13		\$0	\$120,000	\$0	\$0	\$0	\$120,000	\$ -
Restroom Building	14		\$0	\$0	\$150,000	\$0	\$0	\$150,000	\$ -
Total			\$15,200	\$365,793	\$157,081	\$5,739	\$6,010	\$549,823	\$ 15,200

1. Two mowings by contractor in 2023: one mowing a year thereafter
2. 30 new trees 1.5x per week, 2 hrs/watering, 32 weeks by a \$15/hour staff; 2024-27 expenses increased 4% COLA
3. Removal by outside contractor
4. 3-year program of overseeding to cover bald areas from original landscaping
5. Labor and materials provided by outside contractor to chip and seal path over three years
6. 2023=10% of renovations to hydraulics and radiator; 2025=10% replacement cost of 24 year old vehicle
7. Estimate provided by Finrock to adjust grade on the steep section of walking path
8. 10% of replacement cost as estimated in City Capital Improvement Plan
9. 10% of replacement cost as estimated in City Capital Improvement Plan
10. Estimated cost based on 2021 shelter replacement cost of \$33,000 inflated 5% / year for 4 years
11. Estimated cost based on providing new transformer and 240 service to north side of Reserve
12. Estimated cost based on 50% share of extending 6" line for 3,100 linear feet @\$100/lf plus booster/pump station
13. Estimated cost based on 50% share of extending 2" line for 1,900 linear feet @\$100/lf plus booster/lift station
14. Estimated cost based on 2015 cost of Treasure Island RR @\$85,000 inflated 5%/year for 11 years

*Estimated

**2024-2028 Capital Improvement Plan
Cemetery Endowment Fund - Fund 672**

2/16/2024

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Total	TOTAL PROJECT COST 2024
Paving		1	15	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000	\$80,000	\$ 20,000
Zero-turn Mower			7	\$16,000	\$0	\$17,000	\$19,000	\$0	\$52,000	\$ 16,000
Above Ground Fuel Tank (diesel)			25	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$ -
Push Mowers			5	\$2,000	\$3,000	\$0	\$0	\$3,000	\$8,000	\$ 2,000
Replace Trash Baskets			5	\$0	\$900	\$900	\$900	\$900	\$3,600	\$ -
John Deere Utility Vehicle (Gator)			7	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Irrigation Controller at Veterans Memorial Park				\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$ -
2 Trimmers			5	\$650	\$650	\$700	\$700	\$700	\$3,400	\$ 650
Chapel/Residence AC Replacement	100		15	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Breakroom tables and chairs	100		7	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Backhoe replacement				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Replace Vehicle				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Cemetery Software				\$23,000	\$0	\$0	\$0	\$0	\$23,000	\$ 23,000
Total				\$61,650	\$24,550	\$33,600	\$37,600	\$19,600	\$177,000	\$ 61,650

1. 2024 Include crack sealing to prevent weeds growing in paved areas to preserve pavement

*Estimated

**2024-2028 Capital Improvement Plan
Hobart Arena - Fund 707**

2/16/2024

Project	% of Total Cost	Notes	Expectancy in Years*	2024	2025	2026	2027	2028	Total	TOTAL PROJECT COST 2024
Cleaning Waterproof Exterior of Building & Modify Cap on Stone			10	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$0
Repair North Lot and Drive (2093 sq. yds.)			30	\$0	\$42,000	\$0	\$0	\$0	\$42,000	\$0
Inspect/Clean & Rehab Well #2		1	5	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Condensor Study/Spec Design/Bidding Documents/Project Management			10	\$56,000	\$0	\$0	\$0	\$0	\$56,000	\$56,000
Well Water Filter				\$0	\$27,000	\$0	\$0	\$0	\$27,000	\$0
Marquee Display Replaced			10	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0
Office HVAC Replacement			20	\$0	\$12,000	\$0	\$0	\$0	\$12,000	\$0
Seal Coat Parking Lot & Restripe			8	\$0	\$70,000	\$0	\$0	\$0	\$70,000	\$0
Zam Ramp Resurface			15	\$0	\$8,000	\$0	\$0	\$0	\$8,000	\$0
Southeast Restroom & Concession Stand Roof			25	\$0	\$41,000	\$0	\$0	\$0	\$41,000	\$0
Bypass Point of Sale Replacements (21)			5	\$0	\$33,000	\$0	\$0	\$0	\$33,000	\$0
Condensor Replacement			10	\$0	\$110,000	\$0	\$0	\$0	\$110,000	\$0
Ice Maker			10	\$0	\$6,000	\$0	\$0	\$0	\$6,000	\$0
West Side Restroom Roofs Replacement			25	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$0
Zamboni			25	\$0	\$0	\$135,000	\$0	\$0	\$135,000	\$0
Floor Scrubber			8	\$0	\$0	\$16,000	\$0	\$0	\$16,000	\$0
Genie Lift			15	\$0	\$0	\$15,000	\$0	\$0	\$15,000	\$0
Replacement Dashers/Plexiglass			20	\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$0
Walk Thru Detectors for Shows (4)			15	\$0	\$0	\$0	\$28,000	\$0	\$28,000	\$0
Bravo Room Carpet Replacement			10	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$0
Rigging Steel Safety Lines			20	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$0
Rubber Flooring Replacement in High Traffic Areas			10	\$0	\$0	\$0	\$75,000	\$0	\$75,000	\$0
Replace 2 Spotlights			20	\$0	\$0	\$0	\$35,000	\$0	\$35,000	\$0
Well #1 Preventative Maintenance			5	\$0	\$0	\$0	\$27,000	\$0	\$27,000	\$0
Conc. Equipment Replacement (As Needed)				\$0	\$0	\$0	\$5,000	\$5,000	\$10,000	\$0
Forklift Replacement - 6,000 lb. - Current Lift is 2010 Model			15	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$0
Indoor Soccer Turf			20	\$0	\$0	\$0	\$0	\$120,000	\$120,000	\$0
Scoreboards/Video Walls Replaced			10	\$0	\$0	\$0	\$0	\$190,000	\$190,000	\$0
Upstairs Office - Lights, Ceiling, Paint, Carpet			30	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0
Refrigeration Compressor Replacement			35	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$0
Refrigeration Circulation Pump Replacement			20	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0
Total				\$71,000	\$499,000	\$186,000	\$485,000	\$565,000	\$1,806,000	\$71,000

1. Half funded in 710.662.

*Estimated

2024-2028 Capital Improvement Plan Municipal Swimming Pool - Fund 708

2/16/2024

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Fund Total	TOTAL PROJECT COST 2024
ID Card Printer			5	\$2,200	\$0	\$0	\$0	\$0	\$2,200	\$2,200
Concession Equipment			10 to 15	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	\$5,000
Play Feature Replacements			10	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	\$5,000
Sunbrellas			10	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000	\$4,000
Tile Repairs			2	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	\$5,000
Pool Cleaner			5	\$7,000	\$0	\$0	\$0	\$0	\$7,000	\$7,000
(12) Lounge Chairs			15	\$3,600	\$0	\$0	\$3,600	\$0	\$7,200	\$3,600
Paint Play Structure, Doors, Entrance & Dressing Rooms			10	\$12,000	\$0	\$0	\$0	\$0	\$12,000	\$12,000
Lightening Detector System Add-On			10	\$6,000	\$0	\$0	\$0	\$0	\$6,000	\$6,000
Lawn Mower			10	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$0
Chemical Controllers			7	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0
Slides Pump			20	\$0	\$9,000	\$0	\$0	\$0	\$9,000	\$0
Play Feature Pump			20	\$0	\$9,000	\$0	\$0	\$0	\$9,000	\$0
Gutter Replacement			20	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$0
Baby Pool Heater			15	\$0	\$0	\$30,000	\$0	\$0	\$30,000	\$0
Sand for Filters			20	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0
Lockers Replaced			25	\$0	\$0	\$15,000	\$0	\$0	\$15,000	\$0
Pool Assessment Feasibility Study & Design Concept Drawings				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Crane/Hoist Replacement			20	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0
HVAC Replacement in Pool Bldg. (18 yrs. Old)			20	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0
Replacement of Sinks & Counter Tops			20	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0
Chemical Room Exhaust Fan			10	\$0	\$0	\$0	\$0	\$7,500	\$7,500	\$0
Nautical Netting Replacement			20	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total				\$49,800	\$152,000	\$69,000	\$27,600	\$61,500	\$359,900	\$49,800

*Estimated

2024-2028 Capital Improvement Plan Storm Water - Fund 709

2/16/2024

Project	% of Total Cost	Notes	Life Expectancy In Years*	2024	2025	2026	2027	2028	Fund Total	TOTAL PROJECT COST 2024
Fuel System Removal/Remediation	17%	1	35	\$3,000	\$9,000	\$62,500	\$0	\$0	\$74,500	\$ 3,000
Waste Oil Tank Removal/Remediation		1		\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$ 3,000
Pick-up Truck, Utilities (Repl for 6303)	33%	2	10	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$ 25,000
Jet Vac (Repl. For 7319)	50%	3	15	\$0	\$150,000	\$0	\$0	\$0	\$150,000	\$ -
Water Dist. Pickup/Utility (Repl. For 6309)	33%	4	10	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$ 25,000
Engineering Pick-up/Utility (Repl. For 0806)	100%	5	10	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$ -
Backhoe (New)	25%	6	15	\$0	\$22,500	\$0	\$0	\$0	\$22,500	\$ -
Leaf Vac (Repl 8195)	100%	7	15	\$0	\$0	\$0	\$190,000	\$0	\$190,000	\$ -
Paving Box/Attachment/Skid Steer	25%	8	20	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$ -
Annual Stormwater Improvements	100%	5	30	\$0	\$0	\$0	\$350,000	\$0	\$350,000	\$ -
S. Stanfield Rd. Ph 2	N/A	9	30	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$ 300,000
W. Main/Experiment Farm/Stanfield Inter. Imprv	N/A	10	30	\$100,000	\$0	\$0	\$0	\$350,000	\$450,000	\$ 100,000
CDBG Critical Infrastructure	N/A	11	30	\$0	\$0	\$20,000	\$200,000	\$20,000	\$240,000	\$ -
Riverside/Adams Intersection Roundabout	N/A	9	30	\$28,000	\$280,000	\$0	\$0	\$0	\$308,000	\$ 28,000
Maint Facility Space Needs Study	17%	12	N/A	\$8,000	\$0	\$0	\$0	\$0	\$8,000	\$ 8,000
Maint Facility Roof Repairs	17%	13	20	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$ 15,000
DT Streetscape/Safety Imp	N/A	14	30	\$0	\$350,000	\$0	\$0	\$0	\$350,000	\$ -
Race Street Lift Station	N/A	11	30	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$ 100,000
Total				\$607,000	\$861,500	\$82,500	\$760,000	\$370,000	\$2,681,000	\$ 607,000

1. Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)

2. Funding split - Storm 709, Water 710, Sewer 711

3. Funding split btw Storm 709.675. & Sewer Mnt. 711.673.

4. Funding split btw Water Dist. 710.663., Storm 709.675., & Sewer Mnt. 711.673.

5. Funded In Storm 709

6. New backhoe used for snow removal, leaf collection, spring clean-up, brush, other street services & utilities uses to move bricks & dirt, getting it put on CIP; Fund Split - Street 50%, Storm 17%, Water Distribution 17% and Sewer Maint 16%; Park Dept needs a backhoe (burning oil)

7. Funded In Storm 709.675.

8. Funding split equally btw Street- 202.781., Water Dist. - 710.663., Sewer Maint.- 711.673. & Storm - 709.675.

9. Stormwater portion of larger project funded in various splits between OPWC 442., Storm 709, Water 710, Sewer 711

10. Stormwater portion of larger project funded in various splits between OPWC 442., Storm 709, Water 710, Sewer 711 and TIF 444 (2025 Storm portion)

11. Stormwater portion of larger project funded in various splits between Capital Improvement 441 and Storm 709

12. Due to age and limitations at the facility, requesting a space needs study to see layout and what could better accommodate 4 departments; Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)

13. Infrared scan and visual inspection recommended a short term fix to make roof last 15+ more years; new roof is \$500,000; Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)

14. Stormwater portion of larger project funded in various splits between CIP 441, Storm, 709, Water 710 and Sewer 711

*Estimated

2024-2028 Capital Improvement Plan Water Administration - Fund 710.660

2/16/2024

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Total	Total Project Cost 2024
W. Main/Experiment Farm/Stanfield Inter Imprv		4	30	\$2,500	\$0	\$0	\$0	\$0	\$2,500	\$ 2,500
Annual Water Line Improvements Design		2	50+	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$ 50,000
Riverside/Adams Int Roundabout Design		1	30	\$8,400	\$0	\$0	\$0	\$0	\$8,400	\$ 8,400
Water Master Plan Update		3		\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$ 150,000
Race Street Lift Station Design		1	30	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$ -
DT Streetscape Refresh - Waterline Replacement Design				\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$ 100,000
GIS Infrastructure Upgrade		5		\$0	\$0	\$125,000	\$0	\$0	\$125,000	\$ -
CO@ tank & feed design WTP				\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$ -
Industrial Infrastructure Expansion Design				\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$ 50,000
Total				\$360,900	\$125,000	\$185,000	\$50,000	\$50,000	\$770,900	\$ 360,900

1. Funding Split - OPWC 442, Storm Water 709, Water 710, Sewer 711
2. No Water Line Impr. Design in 2021
3. Water Master Plan was updated 2012-2014; MOVED TO 2024 CIP due to lack of grant
4. Funding Split - OPWC 442, TIF 444, Storm Water 709, Water 710, Sewer 711
5. Funding Split - Water 710, Sewer 711

*Estimated

**2024-2028 Capital Improvement Plan
Water Treatment Plant - Fund 710.662**

2/16/2024

Project	% of Total Cost	Notes	Life Expectancy In Years*	2024	2025	2026	2027	2028	Fund Total	Total Project Cost 2024
Well maintenance	Various		1	\$75,000	\$82,500	\$90,750	\$99,825	\$109,808	\$457,883	\$ 75,000
SCADA installation, upgrades, support	2020			\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$ 100,000
VOC Building Tower Media Cleaning	2014		2	\$34,000	\$0	\$0	\$40,000	\$0	\$74,000	\$ 34,000
Medium & low voltage breaker testing	1999		3	\$9,500	\$0	\$9,500	\$0	\$9,500	\$28,500	\$ 9,500
CO2, CL2 Piping	1998		4	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Slaker 3 Replacement	1998		5	\$325,000	\$0	\$0	\$0	\$0	\$325,000	\$ 325,000
Chlorine Conversion Project	1971		6	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$ 1,000,000
Brick Maintenance Main Building	1971			\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Parking Lot Repair/Reseal	2002			\$7,000	\$0	\$0	\$0	\$0	\$7,000	\$ 7,000
VOC Building Brick Maintenance	1971		7	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$ 15,000
Clearwell Valve Replacement (CMAR w/ Peterson)	1999		8	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$ 1,000,000
Booster Station Upgrades	2008			\$0	\$80,000	\$0	\$0	\$0	\$80,000	\$ -
Clear Well, Chemical Bins and Catwalk Power	Various			\$0	\$30,000	\$0	\$0	\$30,000	\$60,000	\$ -
Train 2 Basin Drives Rebuild	1998			\$0	\$220,000	\$0	\$0	\$0	\$220,000	\$ -
2003 Jeep Liberty (6203)	2003			\$0	\$40,000	\$0	\$0	\$0	\$40,000	\$ -
CO2 tank, 26 ton (New primary tank instead)	1986		9	\$0	\$0	\$600,000	\$0	\$0	\$600,000	\$ -
WTP Heat Pump Replacement	2007			\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$ -
Well & Dome Security-AWIA	1999			\$0	\$0	\$70,000	\$0	\$0	\$70,000	\$ -
Gas Line Replacement	1971			\$0	\$0	\$15,000	\$0	\$0	\$15,000	\$ -
Barnhart Power Upgrade	1989			\$0	\$0	\$17,000	\$0	\$0	\$17,000	\$ -
Backwash Tank containment of cleaning deb	1971			\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$ -
Dome Maintenance, Repair and Recoat	1999			\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$ -
Slaker 4 Replacement	1999		10	\$0	\$0	\$0	\$350,000	\$0	\$350,000	\$ -
Parking Lot Pavement	2002			\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$ -
710.660 (Admin) - CO2 Tank and Feed Desigr	1986		11	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$ -
2014 Ford Explorer (6202)	2014			\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$ -
Inspect/Clean & Rehab Well #2			12	\$15,000	\$0	\$0	\$0	\$30,000	\$15,000	\$ 15,000
Small Valve and Meters at WTP	1971/1999			\$0	\$200,000	\$0	\$0	\$300,000	\$500,000	\$ -
Total				\$2,580,500	\$827,500	\$922,250	\$1,039,825	\$654,308	\$6,024,383	\$ 2,580,500

1. Price increase, \$68,000 actual spent in 2023 budget was \$58,000. Estimating 10% annual increase after 2024.
2. Removing project and rolling into CO2 tank replacement in 2026 with design in 2025.
3. Increase frequency of testing due to parts availability and age of equipment.
4. Removing project and rolling into CO2 tank replacement in 2026 with design in 2025.
5. Updated pricing as of 2023.
6. Engineer's Preliminary Estimate. Sodium hypochlorite no RMP required, safer for community and EPA and Homeland security want it removed.
7. Updated pricing, previously \$12,000
8. Engineers estimate to remove valve 30' deep and replace 48" valves in vault, including dewatering operations.
9. Evaluation of tank by manufacturer states tank is past useful life. This line was for a 14-ton backup tank and now is for a 26-ton primary tank.
10. Price Increase
11. Design for 26-ton tank replacement with future backup tank and piping
12. Half funded in 707

*Estimated

2024-2028 Capital Improvement Plan Water Distribution Division - Fund 710.663

2/16/2024

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Fund Total	Total Project Cost 2024
Fuel System Removal/Remediation	16%	1	35	\$0	\$9,000	\$62,500	\$0	\$0	\$71,500	\$ -
Waste Oil Tank Removal/Remediation		1		\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$ 3,000
Pick Up Truck, Utilities (Repl. for 6303)	34%	2	10	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$ 25,000
Jet Vac (Repl. For 7319)	34%	2	15	\$0	\$225,000	\$0	\$0	\$0	\$225,000	\$ -
Water Dist. Pickup/Utility (Repl. For 6309)	34%	2	10	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$ 25,000
Backhoe (New)		2	15	\$0	\$22,500	\$0	\$0	\$0	\$22,500	\$ -
Paving Box/Attachment/Skid Steer	25%	6	20	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$ -
Annual Water Line Improvements		3	30	\$0	\$0	\$500,000	\$500,000	\$500,000	\$1,500,000	\$ -
S. Stanfield Rd. Ph 2		4	30	\$25,500	\$0	\$0	\$0	\$0	\$25,500	\$ 25,500
W. Main/Experiment Farm/Stanfield Inter Improv		5	30	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$ -
Riverside/Adams Roundabout				\$0	\$84,000	\$0	\$0	\$0	\$84,000	\$ -
Meters				\$148,500	\$148,500	\$148,500	\$148,500	\$148,500	\$742,500	\$ 148,500
Hydrants		3		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$ 10,000
Casstown Waterline Project		3		\$800,000	\$0	\$0	\$0	\$0	\$800,000	\$ 800,000
Race Street Lift Station - critical infrastructure		4	30	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$ -
Annual Waterline - Valve Replacement			50	\$150,000	\$500,000	\$0	\$0	\$0	\$650,000	\$ 150,000
DT Streetscape Refresh DT Streetscape/Safety Imp - Waterline Replacement				\$0	\$500,000	\$0	\$0	\$0	\$500,000	\$ -
Duke Park North Waterline		7		\$0	\$180,000	\$0	\$0	\$0	\$180,000	\$ -
Maint Facility Space Needs Study		8		\$8,000	\$0	\$0	\$0	\$0	\$8,000	\$ 8,000
Maint Facility Roof Repairs		9		\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$ 15,000
Valve Exercising Machine				\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$ -
Total				\$1,210,000	\$1,679,000	\$746,000	\$778,500	\$708,500	\$5,122,000	\$ 1,210,000

1. Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)

2. Funding split - Street 202, Storm 709, Water 710, Sewer 711

3. Funded in Water 710

4. Funding split - OPWC 442, Storm 709, Water 710, Sewer 711

5. Funding Split - OPWC 442, TIF 444, Storm Water 709, Water 710, Sewer 711

6. Funding split Street 202, Storm 709, Water 710, Sewer 711

7. Total Cost \$360,000; 50% in Robinson Reserve Fund 631

8. Due to age and limitations at the facility, requesting a space needs study to see layout and what could better accommodate 4 departments; Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)

9. Infrared scan and visual inspection recommended a short term fix to make roof last 15+ more years; new roof is ~\$500,000; Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)

*Estimated

2024-2028 Capital Improvement Plan Sewer Administration - Fund 711.670

2/16/2024

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Total	Total Project Cost 2024
W. Main/Experiment Farm/Stanfield Inter Imprv		5	30	\$2,500	\$0	\$0	\$0	\$0	\$2,500	\$ 2,500
Riverside/Adams Roundabout Design		1, 2	30	\$4,000	\$0	\$0	\$0	\$0	\$4,000	\$ 4,000
Laboratory Improvement Design		3	30	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$ -
Sewer Collection Master Plant\Modeling		4		\$0	\$150,000	\$0	\$0	\$0	\$150,000	\$ -
Race Street Lift Station Design		1	30	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$ -
GIS Infrastructure Upgrade		6		\$0	\$0	\$125,000	\$0	\$0	\$125,000	\$ -
Industiral Infrastructure Expansion Design				\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$ 500,000
Total				\$506,500	\$150,000	\$135,000	\$20,000	\$0	\$811,500	\$ 506,500

1. Funding Split - OPWC 442, Storm Water 709, Water 710, Sewer 711
2. Project named changed and delayed to 2025 from 2024
3. MOVED to 2027: Laboratory equipment rehab is scheduled in 2024 in 711.672
4. MOVED TO 2025 CIP due to lack of grant
5. Funding Split - OPWC 442, TIF 444, Storm Water 709, Water 710, Sewer 711
6. Funding Split - Water 710, Sewer 711

*Estimated

2024-2028 Capital Improvement Plan

Waste Water Treatment Plant - Fund 711.672

2/16/2024

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Total	Total Project Cost 2024
Plant Valve Replacement			10	\$10,000	\$10,000	\$15,000	\$15,000	\$15,000	\$65,000	\$ 10,000
Lift station Upgrades			20+	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000	\$115,000	\$ 20,000
Sandblasting and Painting Finals 1 & 2		1	10	\$0	\$185,400	\$0	\$0	\$0	\$185,400	\$ -
Replace Recirculating Pump/Blower		2	20	\$0	\$0	\$0	\$328,000	\$0	\$328,000	\$ -
Laboratory Improvements			30	\$0	\$0	\$0	\$0	\$335,000	\$335,000	\$ -
Replace 1999 Skid steer w/Telehandler		3	15	\$0	\$0	\$0	\$175,000	\$0	\$175,000	\$ -
Sandblasting and Painting Finals 3 & 5			10	\$0	\$185,400	\$0	\$0	\$0	\$185,400	\$ -
RAS & WAS Pump Replacement		4	20	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$ -
Rebuild Parkson Screen #1		5	20	\$0	\$180,000	\$0	\$0	\$0	\$180,000	\$ -
Replace AC Blower Building MCC Room		6	10+	\$0	\$0	\$20,600	\$0	\$0	\$20,600	\$ -
Electric Valve Openers		7	20	\$0	\$25,000	\$25,750	\$26,550	\$27,350	\$104,650	\$ -
Thickener Make-Up Water Pumps			20	\$0	\$40,000	\$0	\$0	\$0	\$40,000	\$ -
Roof Replacement Admin. & Sludge Buildings		8	30+	\$65,000	\$0	\$0	\$0	\$0	\$65,000	\$ 65,000
Electrical Upgrades Primaries & Solids Building			20+	\$0	\$32,000	\$0	\$0	\$0	\$32,000	\$ -
Composite Sampler			10	\$0	\$8,500	\$0	\$0	\$0	\$8,500	\$ -
Heating Unit Disinfection Building Replacement			20+	\$0	\$0	\$0	\$0	\$70,000	\$70,000	\$ -
Headworks Gas Detection Equipment Replacement		9	20	\$55,000	\$0	\$0	\$0	\$0	\$55,000	\$ 55,000
Replace 350KW Portable Generator		10	20	\$0	\$0	\$300,000	\$0	\$0	\$300,000	\$ -
Dump Trailer		11	5	\$11,000	\$0	\$0	\$0	\$0	\$11,000	\$ 11,000
Spare Bottom Bearing for Screw Pumps			8	\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$ -
Mower 70" Diesel			10	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$ -
Low Voltage Switchgear Spare Breakers			20+	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$ -
Switchgear PLC Upgrade			10	\$0	\$0	\$55,000	\$0	\$0	\$55,000	\$ -
Headworks Screw Press Rebuild			20	\$0	\$0	\$130,000	\$0	\$0	\$130,000	\$ -
Thickener #1&2 Drive Unit Replacements		12	20	\$340,000	\$0	\$0	\$0	\$0	\$340,000	\$ 340,000
Carbon Replacement Odor Control Units			10	\$0	\$0	\$0	\$45,000	\$0	\$45,000	\$ -
2000 Gallon Diesel Fuel Tank & Concrete Pad		13	20	\$0	\$0	\$0	\$35,000	\$0	\$35,000	\$ -
Replace Process Water Pumps		14	20	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$ -
Paint Handrails, Primary & Aeration Tanks			10	\$0	\$0	\$0	\$29,000	\$0	\$29,000	\$ -

Light Pole Painting	10	\$0	\$0	\$0	\$60,000	\$0	\$60,000	\$	-
Solids Building Basement Steps Replacement	15	20	\$0	\$0	\$0	\$0	\$150,000	\$	-
4" Portable Water Pump Replacement	16	20	\$0	\$0	\$0	\$0	\$50,000	\$	-
Cargo Trailer Enclosed 6'X12'	17	10	\$0	\$0	\$0	\$0	\$15,000	\$	-
Total			\$ 501,000	\$ 686,300	\$ 636,350	\$ 778,550	\$ 927,350	\$3,529,550	\$ 501,000

1. Sandblasting and Painting of Finals #1 & #2 as been rescheduled for 2025 so all four final tanks can be painted at the same time.
2. Postponed until 2027 to allow for more urgent maintenance needs to be performed. Price adjusted for inflation.
3. Replacing the 1999 Skid steer with a booming material handler would be a better fit for plant needs.
4. This program will replace two WAS pumps & five RAS pumps. These pumps are approximately 23 years old.
5. #2 Parkson Screen was rebuilt in 2020. Price adjusted for inflation.
6. Rescheduled for 2026 to allow for more urgent maintenance needs to be performed. Price adjusted for inflation.
7. Electric valve openers will now be replaced one at a time instead of all at once. These valve openers are at the end of their useful life.
8. Roofs on Admin. & Solids Handling buildings need to be replaced sooner than expected due to condition.
9. The plants headworks gas detection equipment has failed and repair parts are no longer available due to the age of the equipment.
10. The plants portable 350KW generator was purchased in 1992 and some parts for this unit are no longer being made.
11. 2016 Dump trailer is beginning to have hydraulic issues and has corrosion due to environment of headworks building. We also do not have redundancy of this equipment.
12. These drive units are pass their expected life span and have failing seals that are allowing water to enter drive units and leaking oil.
13. This will provide an emergency fuel source for the plant 1500kw generator.
14. These pumps are 23 years old & have reached the end of their expected life span.
15. Steel basement steps are original with the 1978 building. Steps are severely corroded due to the harsh environment inside the building. Recommend replacing steel steps with aluminum steps.
16. 1998 4" Portable Water Pump is at the end of its useful life. Recommend replacement to ensure reliability.
17. This trailer would be used as a tool & safety equipment trailer for lift station repairs & confined space entries.

*Estimated

2024-2028 Capital Improvement Plan Sewer Maintenance Division - Fund 711.673

2/16/2024

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Total	Total Project Cost 2024
Fuel System Removal/Remediation	16%	1		\$3,000	\$9,000	\$62,500	\$0	\$0	\$74,500	\$3,000
Waste Oil Tank Removal/Remediation		1		\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$3,000
Pick Up Truck, Utilities (Repl. for 6303)	34%	1		\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Jet Vac (Repl. For 7319)	34%	1		\$0	\$225,000	\$0	\$0	\$0	\$225,000	\$0
Water Dist. Pickup/Utility (Repl. For 6309)	34%	1		\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Backhoe (New)		1	15	\$0	\$22,500	\$0	\$0	\$0	\$22,500	\$0
Paving Box/Attachment/Skid Steer	25%	5	20	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$0
Water Meters - Annual	50%	4		\$148,500	\$148,500	\$148,500	\$148,500	\$148,500	\$742,500	\$148,500
Annual Sewer Relining/Grouting	100%			\$500,000	\$0	\$0	\$100,000	\$0	\$600,000	\$500,000
S Stanfield Rd. Phase 2		3		\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$40,000
S Stanfield Rd. Phase 3		6		\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$0
Riverside/Adams Roundabout		1, 3	30	\$0	\$40,000	\$0	\$0	\$0	\$40,000	\$0
Race Street Lift Station		2	30	\$0	\$0	\$0	\$0.00	\$0.00	\$0	\$0
Duke Park North Sewer Line Extension		7		\$0	\$120,000	\$0	\$0.00	\$0.00	\$120,000	\$0
Maint Facility Space Needs Study		8		\$8,000	\$0	\$0	\$0	\$0	\$8,000	\$8,000
Maint Facility Roof Repairs		9		\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Total				\$767,500	\$565,000	\$236,000	\$268,500	\$148,500	\$1,985,500	\$767,500

1. Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.);

2. Funding split - OPWC 442, Storm Water 709, Water Dist. 710.663, Sewer Mtn. 711.673

3. Funding split - CIP 441, Storm Water 709, Water Dist. 710.663, Sewer Mtn. 711.673

4. Funding Split - equally btw Water Distribution 710, Sewer Maintenance 711

5. Funding split Street 202, Storm 709, Water 710, Sewer 711

6. Funding Split - OPWC 442, TIF 444, Storm Water 709, Water 710, Sewer 711

7. Total Cost \$240,00; 50% in Robinson Reserve Fund 631

8. Due to age and limitations at the facility, requesting a space needs study to see layout and what could better accommodate 4 departments; Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)

9. Infrared scan and visual inspection recommended a short term fix to make roof last 15+ more years; new roof is ~\$500,000; Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)

*Estimated

**2024-2028 Capital Improvement Plan
Parking Meter Fund
Fund 712**

2/16/2024

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	FUND TOTAL	TOTAL PROJECT COST 2024
Maintaining Cardinal Software				\$5,600	\$5,600	\$5,600	\$0	\$0	\$16,800	\$ 5,600
Total				\$5,600	\$5,600	\$5,600	\$0	\$0	\$16,800	\$ 5,600

*Estimated

2024-2028 Capital Improvement Plan
Miami Shores Golf Course - Fund 713

2/16/2024

Project	% of Total Cost	Notes	Life Expectancy In Years*	2024	2025	2026	2027	2028	Total	Total Project Cost 2024
5 Club Cars - replace on annual rotation			10	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$25,000
Club Car Additions			10	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Vehicle			3000 hours	\$0	\$0	\$12,000	\$0	\$0	\$12,000	\$0
Batteries for Carts			4-5 years	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$62,500	\$12,500
Sprayer			3000	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$75,000
Topdresser				\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$0
Simulators				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Flail Mower Ventrac			2500 Hours	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Broom 1585 (Snow Removal)			2500 Hours	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bush Hog				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Aeravator				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ventrac Replacement				\$0	\$31,000	\$20,000	\$0	\$0	\$51,000	\$0
Lastec Deck				\$0	\$19,000	\$0	\$0	\$0	\$19,000	\$0
Greensmower				\$0	\$0	\$55,000	\$0	\$0	\$55,000	\$0
Total				\$112,500	\$87,500	\$124,500	\$57,500	\$37,500	\$419,500	\$112,500

*Estimated

2024-2028 Capital Improvement Plan Equitable Sharing Fund 919

2/16/2024

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Total	TOTAL PROJECT COST 2024
Lie Detector for Police Department				\$10,380	\$0	\$0	\$0	\$0	\$10,380	\$ 10,380
Total				\$10,380	\$0	\$0	\$0	\$0	\$10,380	\$ 10,380

*Estimated

2024 - 2028 Capital Improvement Plan Summary

Fund Number	Fund Name	2024	2025	2026	2027	2028	Total
101	General Fund	\$1,558,100	\$2,568,600	\$908,675	\$530,070	\$1,306,614	\$6,872,059
202	Street Fund	\$349,000	\$111,500	\$127,500	\$52,000	\$0	\$648,000
204	Income Tax Fund	\$0	\$0	\$0	\$0	\$8,000	\$0
205	Cemetery Fund	\$0	\$20,000	\$50,000	\$3,000	\$0	\$73,000
218	Municipal Real Property Fund	\$0	\$0	\$0	\$0	\$0	\$0
225	Recreational Programs Fund	\$20,500	\$0	\$0	\$0	\$0	\$20,500
228	Park & Rec Cap. Improvement Fund	\$425,000	\$0	\$0	\$0	\$0	\$425,000
230	Community Dev. Block Grant Fund	\$0	\$0	\$0	\$0	\$0	\$0
231	Parking & DT Improvement Fund	\$0	\$0	\$0	\$0	\$0	\$0
235	Drug Law Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0
236	Law Enforcement Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0
251	ARPA	\$550,000	\$0	\$0	\$0	\$0	\$550,000
252	Opioid Settlement Fund	\$19,500	\$0	\$0	\$0	\$0	\$19,500
441	Capital Improvement Fund	\$4,445,000	\$14,205,000	\$2,543,205	\$2,330,000	\$1,800,000	\$25,323,205
442	Ohio Public Works Commission Fund	\$1,428,400	\$660,000	\$660,000	\$660,000	\$2,875,000	\$6,283,400
444	TIF Fund	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000
447	Technology Fund	\$122,400	\$296,000	\$161,000	\$178,000	\$151,000	\$908,400
631	Robinson Reserve Advisory Fund	\$15,200	\$365,793	\$157,081	\$5,739	\$6,010	\$549,823
672	Cemetery Endowment Fund	\$61,650	\$24,550	\$33,600	\$37,600	\$19,600	\$177,000
707	Hobart Arena Fund	\$71,000	\$499,000	\$186,000	\$485,000	\$565,000	\$1,806,000
708	Municipal Swimming Pool Fund	\$49,800	\$152,000	\$69,000	\$27,600	\$61,500	\$359,900
709	Storm Management Utility Fund	\$607,000	\$861,500	\$82,500	\$760,000	\$370,000	\$2,681,000
710	Water Fund	\$4,151,400	\$2,631,500	\$1,853,250	\$1,868,325	\$1,412,808	\$11,917,283
711	Sewer Fund	\$1,775,000	\$1,401,300	\$1,007,350	\$1,067,050	\$1,075,850	\$6,326,550
712	Parking Meter Fund	\$5,600	\$5,600	\$5,600	\$0	\$0	\$16,800
713	Miami Shores Golf Fund	\$112,500	\$87,500	\$124,500	\$57,500	\$37,500	\$419,500
919	Equitable Sharing Fund	\$10,380	\$0	\$0	\$0	\$0	\$10,380
Total		\$15,777,430	\$23,889,843	\$7,969,261	\$8,061,884	\$12,188,882	\$67,887,300

CITY OF TROY BUDGET-ACTUAL

2023

Fund	Department	Personal Services	Other Expenses	Operating Budget	Capital Budget	Total
101.101	General Gov't	1,091	1,384,362	1,385,453	48,365	1,433,818
101.102	City Council	124,988	745	125,733	0	125,733
101.103	Mayor	48,826	13,761	62,587	0	62,587
101.104	Auditor	321,014	83,999	405,013	1,389	406,403
101.105	Treasurer	6,631	-	6,631		6,631
101.106	Law Director	155,353	249,901	405,254		405,254
101.107	Service Director	615,152	30,871	646,023	0	646,023
101.108	Engineering	461,301	124,403	585,703	140	585,843
101.109	Civil Service	5,365	16,342	21,707		21,707
101.113	Personnel	169,024	18,583	187,607	539	188,146
101.114	Human Relations	-	-	-		-
101.118	MIS	52,949	53,618	106,567	5,191	111,758
101.125	City Beautification	-	60,040	60,040		60,040
101.216	Fire Dept	5,596,483	725,524	6,322,007	334,908	6,656,915
101.217	Police Dept	5,431,662	620,874	6,052,536	348,127	6,400,662
101.440	Park Dept	839,711	497,283	1,336,994	45,544	1,382,538
101.441	Recreation	452,463	43,781	496,244	3,687	499,930
101.445	Lincoln Community Center	-	34,802	34,802		34,802
101.551	Plumbing Board			-		-
101.552	Electrician Board			-		-
101.553	Heating/AC Board			-		-
101.554	Planning Commission	418	13,942	14,360		14,360
101.555	Electrical	235,034	110,502	345,536	54,137	399,674
101.556	Administrative Board	-	-	-		-
101.558	Development Dept	595,776	641,496	1,237,272	539	1,237,810
101.559	Architectural Design Board	-	-	-		-
101.635	Refuse Dept	300,738	995,801	1,296,539	66,712	1,363,251
	Subtotal General Fund	15,413,977	5,720,628	21,134,605	909,277	22,043,883
202	Street Dept	669,743	670,663	1,340,406	6,258	1,346,664
203	State Highway	52,409	5,574	57,982		57,982
204	Income Tax	317,441	2,597,684	2,915,125	10,765	2,925,890
205	Cemetery	229,896	203,625	433,521	0	433,521
207	Safety Income Tax	-	-	-		-
218	Munc. Real Property	-	-	-	0	-
219	Miami Conservancy	-	102,426	102,426		102,426
225	Recreational Programs	4,237	184,536	188,773	0	188,773
228	Park & Rec Capital Improv	-	8,611	8,611	38	8,649
230	Comm. Dev. Block Grant	-	358,819	358,819		358,819
231	Parking/Downtown Improv	-	29	29	150,050	150,079
235	Drug Law Enforcement	-	9,286	9,286	0	9,286
236	Law Enforcement	-	14,221	14,221	0	14,221

CITY OF TROY BUDGET-ACTUAL

2023

245	Sm Business Dev R Loan Fd	-	5,409	5,409		5,409
250	CARES Act Coronavirus	-	-	-	0	-
251	American Rescue Plan	-	94	94	13,781	13,875
252	OneOhio Opioid Settlement	-	-	-	0	-
332	Bond Retirement Fund		514,000	514,000		514,000
441	Capital Improvement	All expense related to this fund should be considered capital budget			2,675,945	2,675,945
442	Ohio Public Works Comm	All expense related to this fund should be considered capital budget			15,559	15,559
444	TIF 2003 Fund	All expense related to this fund should be considered capital budget			156,566	156,566
447	Technology Fund	All expense related to this fund should be considered capital budget			72,219	72,219
623	Stouder Trust	-	1	1	0	1
630	Paul G. Duke Trust	-	-	-	0	-
631	Robinson Reserve	-	5,864	5,864	0	5,864
671	Cemetery Trust	-	1,800	1,800	880	2,679
672	Cemetery Endowment		19,928	19,928	17,652	37,580
673	Unclaimed Funds	-	114	114		114
674	Tri-Centennial Fund	-	-	-	0	-
707	Hobart Arena	565,162	1,109,502	1,674,663	196,310	1,870,973
708	Municipal Swimming Pool	170,774	154,483	325,257	63,034	388,291
709	Stormwater Utility	803,013	187,199	990,212	17,849	1,008,061
710.660	Water Admins.	386,175	637,769	1,023,944	12,240	1,036,184
710.661	Water Bill & Coll.	173,700	49,683	223,384	0	223,384
710.662	Water Plant	1,016,032	1,121,610	2,137,642	94,279	2,231,921
710.663	Water Distribution	418,017	526,596	944,613	223,478	1,168,091
	Subtotal Water Fund	1,993,924	2,335,659	4,329,583	329,998	4,659,580
711.670	Sewer Admins.	388,161	449,231	837,392	12,240	849,632
711.671	Sewer Bill & Coll.	174,258	48,063	222,321		222,321
711.672	Sewer Plant	777,827	1,558,283	2,336,110	51,572	2,387,682
711.673	Sewer Maint.	199,935	96,984	296,920	133,093	430,013
	Subtotal Sewer Fund	1,540,181	2,152,562	3,692,743	196,906	3,889,648
712	Parking Meter	59,545	9,476	69,021	0	69,021
713	Miami Shores	555,379	675,396	1,230,775	102,720	1,333,495
820	Imprest Cash	-	110	110		110
842	Investment Fund/Cap. Improv	-	-	-		-
915	Board of Bldg Standard	-	-	-		-
916	Enterprise Zone	-	-	-		-
917	Fire Insurance Escrow Fd	-	-	-		-
919	Equitable Sharing Fund	-	-	-	36,861	36,861
	Total	22,375,681	17,047,696	39,423,376	4,972,668	44,396,045
		50%	38%	89%	0	100%
	TRANSFERS	26,617,500.00				71,013,545
						TOTAL WITH TRANSFERS